

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

FIDELITY ADVISOR SERIES VIII

CIK: **729218** | IRS No.: **042778701** | State of Incorporation: **MA** | Fiscal Year End: **0930**
Type: **N-PX** | Act: **40** | File No.: **811-03855** | Film No.: **091030379**

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FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-03855

EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER: Fidelity Advisor Series VIII

82 DEVONSHIRE STREET, BOSTON, MA 02109
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES)(ZIP CODE)

SCOTT C. GOEBEL, SECRETARY, 82 DEVONSHIRE STREET, BOSTON, MA 02109
(NAME AND ADDRESS OF AGENT FOR SERVICE)

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: 617-563-7000

DATE OF FISCAL YEAR END: 10/31, 12/31

DATE OF REPORTING PERIOD: 07/01/2008 - 06/30/2009

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, THERE UNTO DULY AUTHORIZED.

Fidelity Advisor Series VIII

BY: /s/KENNETH B. ROBINS*
KENNETH B. ROBINS, TREASURER
DATE: 06/01/2009 02:33:36 PM

*BY: /s/ MARK LUNDVALL
MARK LUNDVALL, DIRECTOR, FIDELITY MANAGEMENT & RESEARCH COMPANY, PURSUANT TO A POWER OF ATTORNEY DATED JUNE 1, 2009 AND FILED HEREWITH.

VOTE SUMMARY REPORT
FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ACCIONA S.A MEETING DATE: JUN 3, 2009				
TICKER: ANA SECURITY ID: E0008Z109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Accept Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2008; Approve Discharge of Board of Directors	Management	For	For

3	Approve Allocation of Income for Fiscal Year 2008	Management	For	For
4	Reelect Deloitte, S.L. as Auditors	Management	For	For
5.1	Elect Daniel Entrecanales Domecq as Non-independent Director	Management	For	For
5.2	Elect Jaime Castellanos Borrego as Independent Director	Management	For	For
5.3	Elect Fernando Rodes Vila as Independent Director	Management	For	For
6	Approve Share Award Plan for Senior Management and Executive Board Members as Part of their Variable Remuneration and the Possibility to Substitute a Portion of the Assigned Shares for Option to Purchase Shares of the Company in 2009	Management	For	For
7	Authorize Repurchase of Shares; Void 2008 Authorization; Allocate Shares to Service Share Award Plan	Management	For	For
8	Authorize Board to Increase Capital by up to EUR 31.78 Million or 50 Percent of the Capital with the Powers to Exclude Preemptive Rights	Management	For	For
9	Authorize Issuance of Debt Securities Including Warrants/Bonds, Simple or Convertible or Exchangeable, with the Powers to Exclude Preemptive Rights up to EUR 2.6 Billion and for Promissory Notes of EUR 1 Billion	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ACCOR
MEETING DATE: MAY 13, 2009

TICKER: AC SECURITY ID: F00189120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Reelect Thomas J.Barack as Director	Management	For	For
6	Reelect Sebastien Bazin as Director	Management	For	For
7	Reelect Philippe Citerne as Director	Management	For	For
8	Reelect Gabriele Galateri as Director	Management	For	For
9	Reelect Gilles Pelisson as Director	Management	For	For
10	Ratify Appointment and Reelection of Alain Quinet as Director	Management	For	For
11	Reelect Franck Riboud as Director	Management	For	For
12	Ratify Appointment and Reelection of Patrick Sayer as Director	Management	For	For
13	Elect Jean-Paul Bailly as Director	Management	For	For
14	Elect Denis Hennequin as Director	Management	For	For
15	Elect Bertrand Meheut as Director	Management	For	For
16	Elect Virginie Morgon as Director	Management	For	For
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	Management	For	For
18	Approve Transaction with Caisse des Depots et Consignations	Management	For	For
19	Approve Transaction with Colony Capital SAS	Management	For	For
20	Approve Transaction with Gilles Pelisson	Management	For	For

21	Approve Transaction with Gilles Pelisson	Management	For	For
22	Approve Transaction with Gilles Pelisson	Management	For	For
23	Approve Transaction with Paul Dubrulle and Gerard Pelisson	Management	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For
27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 150 Million, with the Possibility Not to Offer them to the Public	Management	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
29	Subject to Approval of Items 26 and/or 27, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
30	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
31	Set Global Limit for Capital Increase to Result from All Issuance Requests Under Items 26 to 30 at EUR 300 Million	Management	For	For
32	Approve Employee Stock Purchase Plan	Management	For	For
33	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ACTELION LTD.
MEETING DATE: APR 24, 2009

TICKER: ATLN SECURITY ID: H0032X135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Robert Cawthorn as Director	Management	For	Did Not Vote
4.2	Elect Joseph Scodari as Directors	Management	For	Did Not Vote
4.3	Elect Michael Jacobi as Directors	Management	For	Did Not Vote
4.4	Elect Elias Zerhouni as Directors	Management	For	Did Not Vote
5	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
6.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve Creation of CHF 4.3 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
6.2	Approve Creation of CHF 31 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

ADECCO SA
MEETING DATE: MAY 13, 2009

TICKER: ADEN SECURITY ID: H00392318

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Jakob Baer as Director	Management	For	Did Not Vote
4.2	Reelect Rolf Doerig as Director	Management	For	Did Not Vote
4.3	Reelect Andreas Jacobs as Director	Management	For	Did Not Vote
4.4	Reelect Francis Mer as Director	Management	For	Did Not Vote
4.5	Reelect Thomas O'Neill as Director	Management	For	Did Not Vote
4.6	Reelect David Prince as Director	Management	For	Did Not Vote
4.7	Reelect Wanda Rapaczynski as Director	Management	For	Did Not Vote
4.8	Reelect Judith Sprieser as Director	Management	For	Did Not Vote
5	Ratify Ernst & Young Ltd as Auditors	Management	For	Did Not Vote
6	Amend Articles Re: Transfer of Shares; Special Quorum for AGM Vote on Dissolution of Company; Shareholding Requirements for Board of Directors; Auditors; Financial Statements and Statutory Reports	Management	For	Did Not Vote
7	Authorize Repurchase of up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)
MEETING DATE: MAY 7, 2009

TICKER: ADS SECURITY ID: D0066B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5.1	Reelect Stefan Jentzsch to the Supervisory Board	Management	For	For
5.2	Reelect Igor Landau to the Supervisory Board	Management	For	For

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

ADVANCED SEMICONDUCTOR ENGINEERING INC.
MEETING DATE: JUN 25, 2009

TICKER: ASXCF SECURITY ID: Y00153109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capital Injection to Issue New Shares or Global Depository Receipt or Convertible Bonds	Management	For	For
4	Amend Procedures Governing the Acquisition and Disposal of Assets	Management	For	For
5	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
7	Amend Articles of Association	Management	For	Against
8.1	Elect Jason Chang Representing ASE Enterprises Ltd. with ID No. 2 as Director	Management	For	For
8.2	Elect Richard Chang Representing ASE Enterprises Ltd. with ID No. 3 as Director	Management	For	For
8.3	Elect Tien Wu Representing ASE Enterprises Ltd. with ID No. 382938 as Director	Management	For	For
8.4	Elect Joseph Tung Representing ASE Enterprises Ltd. with ID No. 49520 as Director	Management	For	For
8.5	Elect Raymond Lo Representing ASE Enterprises Ltd. with ID No. 21 as Director	Management	For	For
8.6	Elect Jeffrey Chen Representing ASE Enterprises Ltd. with ID No. 64408 as Director	Management	For	For

8.7	Elect Ta-Lin Hsu with ID No. 19430408HS as Independent Director	Management	For	For
8.8	Elect Shen-Fu Yu with ID No. H101915517 as Independent Director	Management	For	For
8.9	Elect Yuan-Yi Tseng Representing Hung Ching Devt. and Construction Co. Ltd with ID No. 372576 as Supervisor	Management	For	For
8.10	Elect John Ho Representing ASE Test Inc. with ID No. 9818 as Supervisor	Management	For	For
8.11	Elect Tien Szu-Chen Representing ASE Test Inc. with ID No. 9983 as Supervisor	Management	For	For
8.12	Elect Samuel Liu Representing ASE Test Inc. with ID No. 512359 as Supervisor	Management	For	For
9	Approve Release of Restrictions on Competitive Activities of Directors	Management	For	For
10	Transact Other Business (Non-Voting)	Management	None	None

AEGIS GROUP PLC
MEETING DATE: MAY 22, 2009

TICKER: AEGSF SECURITY ID: G0105D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 1.54 Pence Per Ordinary Share	Management	For	For
3	Elect Jerry Buhlmann as Director	Management	For	For
4	Elect John Napier as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,590,623	Management	For	For
9	Adopt New Articles of Association	Management	For	For
10	Authorise the Company to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	Management	For	For

AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)
MEETING DATE: MAY 14, 2009

TICKER: 8267 SECURITY ID: J00288100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For

2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

AEON MALL CO. LTD.
MEETING DATE: MAY 13, 2009

TICKER: 8905 SECURITY ID: J10005106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Limit Number of Shareholder Representatives at Meetings	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	Against

AGNICO-EAGLE MINES LIMITED
MEETING DATE: APR 30, 2009

TICKER: AEM SECURITY ID: 008474108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leanne M. Baker	Management	For	For
1.2	Elect Director Douglas R. Beaumont	Management	For	For
1.3	Elect Director Sean Boyd	Management	For	For
1.4	Elect Director Clifford Davis	Management	For	For
1.5	Elect Director David Garofalo	Management	For	For
1.6	Elect Director Bernard Kraft	Management	For	For
1.7	Elect Director Mel Leiderman	Management	For	For
1.8	Elect Director James D. Nasso	Management	For	For
1.9	Elect Director J. Merfyn Roberts	Management	For	For
1.10	Elect Director Eberhard Scherkus	Management	For	For
1.11	Elect Director Howard R. Stockford	Management	For	For
1.12	Elect Director Pertti Voutilainen	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

3	Amend Employee Stock Purchase Plan	Management	For	For
4	Amend Stock Option Plan	Management	For	For
5	Amend Bylaws	Management	For	For

AHOLD KON NV
MEETING DATE: APR 28, 2009

TICKER: AHODF SECURITY ID: N0139V142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
4	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Dividends of EUR 0.18 Per Share	Management	For	Did Not Vote
6	Approve Discharge of Management Board	Management	For	Did Not Vote
7	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
8	Elect L. Benjamin to Executive Board	Management	For	Did Not Vote
9	Reelect S.M. Shern to Supervisory Board	Management	For	Did Not Vote
10	Reelect D.C. Doijer to Supervisory Board	Management	For	Did Not Vote
11	Elect B.J. Noteboom to Supervisory Board	Management	For	Did Not Vote
12	Ratify Deloitte Accountants as Auditors	Management	For	Did Not Vote
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Did Not Vote
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	Management	For	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

AKZO NOBEL N.V.
MEETING DATE: APR 27, 2009

TICKER: AKZOF SECURITY ID: N01803100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None

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

ALLERGAN, INC.

MEETING DATE: APR 30, 2009

TICKER: AGN SECURITY ID: 018490102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert W. Boyer	Management	For	For
1.2	Elect Director Robert A. Ingram	Management	For	For
1.3	Elect Director David E.I. Pyott	Management	For	For
1.4	Elect Director Russell T. Ray	Management	For	For
2	Ratify Auditors	Management	For	For
3	Report on Animal Testing	Shareholder	Against	Abstain

ALLIANZ SE (FORMERLY ALLIANZ AG)

MEETING DATE: APR 29, 2009

TICKER: AZ SECURITY ID: 018805101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2008 (NON-VOTING)	Management	None	None
2	APPROPRIATION OF NET EARNINGS	Management	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	BY-ELECTION TO THE SUPERVISORY BOARD	Management	For	For
6	AUTHORIZATION TO ACQUIRE TREASURY SHARES FOR TRADING PURPOSES	Management	For	For

7	AUTHORIZATION TO ACQUIRE AND UTILIZE TREASURY SHARES FOR OTHER PURPOSES	Management	For	For
8	AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO 71 (1) NO.8 OF THE GERMAN STOCK CORPORATION ACT (AKTIENGESETZ)	Management	For	For
9	AMENDMENT TO THE STATUTES IN ACCORDANCE WITH 67 GERMAN STOCK CORPORATION ACT (AKTIENGESETZ)	Management	For	Against
10	OTHER AMENDMENTS TO THE STATUTES: CANCELLATION OF PROVISIONS REGARDING THE FIRST SUPERVISORY BOARD	Management	For	For
11	OTHER AMENDMENTS TO THE STATUTES: ANTICIPATORY RESOLUTIONS ON PLANNED LAW ON IMPLEMENTATION OF SHAREHOLDER RIGHTS DIRECTIVE	Management	For	For
12	APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ SHARED INFRASTRUCTURE SERVICES SE	Management	For	For

ALSTOM
MEETING DATE: JUN 23, 2009

TICKER: ALO SECURITY ID: F0259M475

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Management	For	For
4	Approve Special Auditors' Report Regarding Ongoing Related-Party Transaction	Management	For	For
5	Approve Transaction with Patrick Kron	Management	For	For
6	Ratify PricewaterhouseCoopers Audit as Auditor	Management	For	For
7	Ratify Mazars as Auditor	Management	For	For
8	Ratify Yves Nicolas as Alternate Auditor	Management	For	For
9	Ratify Patrick de Cambourg as Alternate Auditor	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For

AMETEK, INC.
MEETING DATE: APR 21, 2009

TICKER: AME SECURITY ID: 031100100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James R. Malone	Management	For	For
1.2	Elect Director Elizabeth R. Varet	Management	For	For
1.3	Elect Director Dennis K. Williams	Management	For	For
2	Ratify Auditors	Management	For	For

AMP LIMITED
MEETING DATE: MAY 14, 2009

TICKER: AMP SECURITY ID: Q0344G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	Management	None	None
2	Ratify Past Issuance of 84.91 Million Ordinary Shares at an Issue Price of A\$5.30 Each Made on Nov. 11, 2008	Management	For	Abstain
3(a)	Elect David Clarke as a Director	Management	None	None
3(b)	Elect Richard Grellman as a Director	Management	For	For
3(c)	Elect Meredith Hellicar as a Director	Management	None	None
3(d)	Elect Nora Scheinkestel as a Director	Management	For	For
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	Management	For	For
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	Management	For	For

ANHEUSER-BUSCH INBEV SA/NV
MEETING DATE: APR 28, 2009

TICKER: ABI SECURITY ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report	Management	None	Did Not Vote
2	Receive Auditors' Report	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements, Allocation of Income, and Dividends of EUR 0.28 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Approve Remuneration Report	Management	For	Did Not Vote
7b	Approve One-Time Grantings of Stock Options and Sale of Shares	Management	For	Did Not Vote
8a	Approve Change of Control Provisions Re: EMTN Program	Management	For	Did Not Vote
8b	Approve Change of Control Provisions Re: USD Notes	Management	For	Did Not Vote
9a	Receive Special Board Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9b	Receive Special Auditor Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9c	Eliminate Preemptive Rights Under Item 9d	Management	For	Did Not Vote

9d	Approve One-Time Grant of 1.25 Million Subscription Rights to Non-Executive Directors	Management	For	Did Not Vote
9e	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Re: 9d	Management	For	Did Not Vote
9fi	Authorize Compensation and Nomination Committee to Determine Effective Total Number of Subscription Rights to Be Issued Under Item 9d	Management	For	Did Not Vote
9fii	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry for Items 9a to 9e	Management	For	Did Not Vote
10a	Receive Special Board Report on Authorized Capital	Management	None	Did Not Vote
10b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 3 Percent of Issued Capital	Management	For	Did Not Vote
11	Authorize Repurchase of Up to 20 Percent of Issued Shares and Amend Articles Accordingly	Management	For	Did Not Vote
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

AOYAMA TRADING CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 8219 SECURITY ID: J01722107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
4	Approve Stock Option Plan	Management	For	For

AQUARIUS PLATINUM LIMITED
MEETING DATE: NOV 28, 2008

TICKER: AQP SECURITY ID: G0440M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect David Dix as a Director	Management	For	For
2	Reelect William Purves as a Director	Management	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

ARCELORMITTAL
MEETING DATE: JUN 17, 2009

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly	Management	For	Did Not Vote
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AREALINK CO. LTD.
MEETING DATE: MAR 27, 2009

TICKER: 8914 SECURITY ID: J01956101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Digitalization of Share Certificates - Change Location of Head Office - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
3.1	Appoint Internal Statutory Auditor	Management	For	For
3.2	Appoint Internal Statutory Auditor	Management	For	For

ASML HOLDING NV
MEETING DATE: MAR 26, 2009

TICKER: ASML SECURITY ID: N07059178

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Announcements	Management	None	None
3	Approve Financial Statements and Statutory Reports	Management	For	For
4	Approve Discharge of Management Board	Management	For	For
5	Approve Discharge of Supervisory Board	Management	For	For
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
7	Approve Dividends of EUR 0.20 Per Share	Management	For	For
8a	Approve Performance Stock Grant for Management Board	Management	For	For
8b	Approve Sign-on Stock Grant for Management Board	Management	For	For
9a	Approve Performance Stock Grant for Management Board	Management	For	For
9b	Approve Sign-on Stock Grant for Management Board	Management	For	For
9c	Approve Share Grants for Employees	Management	For	For
10	Notification of the Intended Reelection of F.J. van Hout to the Management Board	Management	None	None
11a	Reelect H.C.J. Van Den Burg to Supervisory Board	Management	For	For
11b	Reelect O. Bilous to Supervisory Board	Management	For	For
11c	Reelect J.W.B. Westerburgen to Supervisory Board	Management	For	For
11d	Elect P.F.M. Van Der Meer Mohr to Supervisory Board	Management	For	For
11e	Elect W. Ziebart to Supervisory Board	Management	For	For
12a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Management	For	For

12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	Management	For	For
12c	Grant Board Authority to Issue Additional Shares of up to 5 Percent in Case of Takeover/Merger	Management	For	For
12d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12d	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Authorize Cancellation of Repurchased Shares	Management	For	For
15	Authorize Additional Cancellation of Repurchased Shares	Management	For	For
16	Other Business (Non-Voting)	Management	None	None
17	Close Meeting	Management	None	None

ASML HOLDING NV
MEETING DATE: MAR 26, 2009

TICKER: ASML SECURITY ID: N07059186

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	DISCUSSION OF THE ANNUAL REPORT 2008 AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR (FY) 2008, AS PREPARED IN ACCORDANCE WITH DUTCH LAW.	Management	For	For
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT (BOM) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2008.	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD (SB) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2008.	Management	For	For
4	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.20 PER ORDINARY SHARE OF EUR 0.09.	Management	For	For
5	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK.	Management	For	For
6	APPROVAL OF THE MAXIMUM NUMBER OF 50,000 SIGN-ON STOCK FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE SIGN-ON STOCK.	Management	For	For
7	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK OPTIONS FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK OPTIONS.	Management	For	For
8	APPROVAL OF THE MAXIMUM NUMBER OF 50,000 SIGN-ON STOCK OPTIONS FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE SIGN-ON STOCK OPTIONS.	Management	For	For
9	APPROVAL OF THE NUMBER OF STOCK OPTIONS, RESPECTIVELY STOCK, AVAILABLE FOR ASML EMPLOYEES, AND AUTHORIZATION OF THE BOM TO ISSUE THE STOCK OPTIONS OR STOCK.	Management	For	For
10	NOMINATION FOR REAPPOINTMENT OF MS. H.C.J. VAN DEN BURG AS MEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
11	NOMINATION FOR REAPPOINTMENT OF MR. O. BILOUS AS MEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For

12	NOMINATION FOR REAPPOINTMENT OF MR. J.W.B. WESTERBURGEN ASMEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
13	NOMINATION FOR APPOINTMENT OF MS. P.F.M. VAN DER MEER MOHR ASMEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
14	NOMINATION FOR APPOINTMENT OF MR. W. ZIEBART AS MEMBER OF THE SBEFFECTIVE MARCH 26, 2009.	Management	For	For
15	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THECAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED SHARECAPITAL AT THE TIME OF THE AUTHORIZATION.	Management	For	For
16	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009 TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTSACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12A.	Management	For	For
17	AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THECAPITAL OF THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED SHARECAPITAL AT THE TIME OF THE AUTHORIZATION.	Management	For	For
18	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTSACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12C.	Management	For	For
19	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009 TO ACQUIRE ORDINARY SHARES IN THE COMPANY S SHARECAPITAL.	Management	For	For
20	CANCELLATION OF ORDINARY SHARES.	Management	For	For
21	CANCELLATION OF ADDITIONAL ORDINARY SHARES.	Management	For	For

ASTRAZENECA PLC
MEETING DATE: APR 30, 2009

TICKER: AZNCF SECURITY ID: G0593M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share	Management	For	For
3	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5(a)	Re-elect Louis Schweitzer as Director	Management	For	For
5(b)	Re-elect David Brennan as Director	Management	For	For
5(c)	Re-elect Simon Lowth as Director	Management	For	For
5(d)	Re-elect Bo Angelin as Director	Management	For	For
5(e)	Re-elect John Buchanan as Director	Management	For	For
5(f)	Re-elect Jean-Philippe Courtois as Director	Management	For	For
5(g)	Re-elect Jane Henney as Director	Management	For	For

5(h)	Re-elect Michele Hooper as Director	Management	For	For
5(i)	Elect Rudy Markham as Director	Management	For	For
5(j)	Re-elect Dame Nancy Rothwell as Director	Management	For	For
5(k)	Re-elect John Varley as Director	Management	For	For
5(l)	Re-elect Marcus Wallenberg as Director	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,095,426	Management	For	For
10	Authorise 144,763,412 Ordinary Shares for Market Purchase	Management	For	For

ASTRAZENECA PLC
MEETING DATE: APR 30, 2009

TICKER: AZN SECURITY ID: 046353108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2008	Management	For	For
2	TO CONFIRM DIVIDENDS	Management	For	For
3	TO RE-APPOINT KPMG AUDIT PLC, LONDON AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
5	ELECTION OF DIRECTOR: LOUIS SCHWEITZER	Management	For	For
6	ELECTION OF DIRECTOR: DAVID BRENNAN	Management	For	For
7	ELECTION OF DIRECTOR: SIMON LOWTH	Management	For	For
8	ELECTION OF DIRECTOR: BO ANGELIN	Management	For	For
9	ELECTION OF DIRECTOR: JOHN BUCHANAN	Management	For	For
10	ELECTION OF DIRECTOR: JEAN-PHILIPPE COURTOIS	Management	For	For
11	ELECTION OF DIRECTOR: JANE HENNEY	Management	For	For
12	ELECTION OF DIRECTOR: MICHELE HOOPER	Management	For	For
13	ELECTION OF DIRECTOR: RUDY MARKHAM	Management	For	For
14	ELECTION OF DIRECTOR: DAME NANCY ROTHWELL	Management	For	For
15	ELECTION OF DIRECTOR: JOHN VARLEY	Management	For	For
16	ELECTION OF DIRECTOR: MARCUS WALLEMBERG	Management	For	For
17	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2008	Management	For	For
18	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED SHARES	Management	For	For

20	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR)
MEETING DATE: DEC 18, 2008

TICKER: ANZ SECURITY ID: Q09504137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2008	Management	None	None
2	Approve Issuance of Securities	Management	For	For
3	Approve Remuneration Report for the Year Ended Sept 30, 2008	Management	For	For
4	Approve Grant to Michael Smith of 700,000 Options Exercisable at the Volume Weighted Average Price of the Company's Shares in the Five Trading Days Up to and Including the Date of the AGM	Management	For	For
5	Approve Increase in Remuneration of Directors From A\$3 Million to A\$3.5 Million	Management	For	For
6(a)	Elect R.J. Reeves as Director	Shareholder	Against	Did Not Vote
6(b)	Elect P.A.F. Hay as Director	Management	For	For
6(c)	Elect C.B. Goode as Director	Management	For	For
6(d)	Elect A.M. Watkins as Director	Management	For	For

AXA
MEETING DATE: APR 30, 2009

TICKER: CS SECURITY ID: F06106102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Jacques de Chateaufvieux as Supervisory Board Member	Management	For	For
6	Reelect Anthony Hamilton as Supervisory Board Member	Management	For	For
7	Reelect Michel Pebereau as Supervisory Board Member	Management	For	For
8	Reelect Dominique Reiniche as Supervisory Board Member	Management	For	For
9	Elect Ramon de Oliveira as Supervisory Board Member	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Management	For	For

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

**AXA
MEETING DATE: APR 30, 2009**

TICKER: AXA SECURITY ID: 054536107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Jacques de Chateauevieux as Supervisory Board Member	Management	For	For
6	Reelect Anthony Hamilton as Supervisory Board Member	Management	For	For
7	Reelect Michel Pebereau as Supervisory Board Member	Management	For	For
8	Reelect Dominique Reiniche as Supervisory Board Member	Management	For	For
9	Elect Ramon de Oliveira as Supervisory Board Member	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against

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

BANCO SANTANDER S.A.
MEETING DATE: JUN 18, 2009

TICKER: STD SECURITY ID: 05964H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Examination and approval of the Annual Accounts and of the Corporate Management of Banco Santander, S.A. and its Consolidated Group, all with respect to the Fiscal Year Ended December 31, 2008	Management	For	For
2	Application Of Results From Fiscal Year 2008	Management	For	For
3	Re-election Of Mr. Matias Rodriguez Inciarte	Management	For	For
4	Re-election Of Mr. Manuel Soto Serrano	Management	For	For
5	Re-election Of Mr. Guillermo De La Dehesa Romero	Management	For	For
6	Re-election Of Mr. Abel Matutes Juan	Management	For	For
7	Re-election Of The Auditor Of Accounts For Fiscal Year 2009.	Management	For	For

8	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 21, 2008	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	Management	For	For
11	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	Management	For	For
12	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Management	For	For
13	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	Management	For	For
14	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	Management	For	For
15	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	Management	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

BARCLAYS PLC

MEETING DATE: APR 23, 2009

TICKER: BCLYF SECURITY ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Elect Simon Fraser as Director	Management	For	Did Not Vote
4	Re-elect Marcus Agius as Director	Management	For	Did Not Vote
5	Re-elect David Booth as Director	Management	For	Did Not Vote
6	Re-elect Sir Richard Broadbent as Director	Management	For	Did Not Vote
7	Re-elect Richard Clifford as Director	Management	For	Did Not Vote
8	Re-elect Fulvio Conti as Director	Management	For	Did Not Vote
9	Re-elect Robert Diamond Jr as Director	Management	For	Did Not Vote
10	Re-elect Sir Andrew Likierman as Director	Management	For	Did Not Vote
11	Re-elect Christopher Lucas as Director	Management	For	Did Not Vote
12	Re-elect Sir Michael Rake as Director	Management	For	Did Not Vote

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

BARRICK GOLD CORP.
MEETING DATE: APR 29, 2009

TICKER: ABX SECURITY ID: 067901108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard L. Beck	Management	For	Withhold
1.2	Elect Director C. William D. Birchall	Management	For	Withhold
1.3	Elect Director Donald J. Carty	Management	For	Withhold
1.4	Elect Director Gustavo Cisneros	Management	For	Withhold
1.5	Elect Director Marshall A. Cohen	Management	For	Withhold
1.6	Elect Director Peter A. Crossgrove	Management	For	Withhold
1.7	Elect Director Robert M. Franklin	Management	For	Withhold
1.8	Elect Director Peter C. Godsoe	Management	For	Withhold
1.9	Elect Director J. Brett Harvey	Management	For	Withhold
1.10	Elect Director Brian Mulrone	Management	For	Withhold
1.11	Elect Director Anthony Munk	Management	For	Withhold
1.12	Elect Director Peter Munk	Management	For	Withhold
1.13	Elect Director Aaron W. Regent	Management	For	Withhold

1.14	Elect Director Steven J. Shapiro	Management	For	Withhold
1.15	Elect Director Gregory C. Wilkins	Management	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Convene an Independent Third Party to Review Company's Community Engagement Practices	Shareholder	Against	Against

BASF SE (FORMERLY BASF AG)

MEETING DATE: APR 30, 2009

TICKER: BFASF SECURITY ID: D06216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.95 per Share	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6.1	Reelect Francois Diedrich to the Supervisory Board	Management	For	For
6.2	Reelect Michael Diekmann to the Supervisory Board	Management	For	For
6.3	Reelect Franz Ferenbach to the Supervisory Board	Management	For	For
6.4	Elect Stephen Green to the Supervisory Board	Management	For	For
6.5	Reelect Max Kley to the Supervisory Board	Management	For	For
6.6	Elect Eggert Vosherau to the Supervisory Board	Management	For	For
7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Amend Articles Re: First Supervisory Board of BASF SE	Management	For	For
9	Approve Remuneration of Supervisory Board	Management	For	For

BASILEA PHARMACEUTICA AG

MEETING DATE: APR 29, 2009

TICKER: SECURITY ID: H05131109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Carry Forward of Net Loss	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4a	Reelect Daniel Lew as Director	Management	For	Did Not Vote
4b	Elect Hans-Beat Guertler as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 2 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

BAXTER INTERNATIONAL INC.
MEETING DATE: MAY 5, 2009

TICKER: BAX SECURITY ID: 071813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter E. Boomer	Management	For	For
1.2	Elect Director James R. Gavin III	Management	For	For
1.3	Elect Director Peter S. Hellman	Management	For	For
1.4	Elect Director K. J. Storm	Management	For	For
2	Ratify Auditors	Management	For	For
3	Report on Animal Testing	Shareholder	Against	Abstain

BAYER AG
MEETING DATE: MAY 12, 2009

TICKER: BAYZF SECURITY ID: D07112119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2008	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
5	Approve Conversion of Bearer Shares into Registered Shares	Management	For	For
6	Amend Articles Re: Allow Electronic Distribution of Company Communications	Management	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For

BELLE INTERNATIONAL HOLDINGS LTD
MEETING DATE: MAY 15, 2009

TICKER: 1880 SECURITY ID: G09702104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
4a1	Reelect Sheng Baijiao as Executive Director	Management	For	Against
4a2	Reelect Chan Yu Ling, Abraham as Independent Non-Executive Director	Management	For	Against
4b	Elect Tang King Loy as Executive Director	Management	For	Against
4c	Authorize the Board to Fix Remuneration of Directors	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

7	Authorize Reissuance of Repurchased Shares	Management	For	Against
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BG GROUP PLC
MEETING DATE: MAY 18, 2009

TICKER: BRGXF SECURITY ID: G1245Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 6.55 Pence Per Ordinary Share	Management	For	For
4	Elect Sir David Manning as Director	Management	For	For
5	Elect Martin Houston as Director	Management	For	For
6	Re-elect Sir Robert Wilson as Director	Management	For	For
7	Re-elect Frank Chapman as Director	Management	For	For
8	Re-elect Ashley Almanza as Director	Management	For	For
9	Re-elect Jurgen Dormann as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	Management	For	For
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	Management	For	For
14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	Management	For	For
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	Management	For	For
17	Amend Articles of Association Re: Form of the Company's Share Capital	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BHP BILLITON LIMITED (FORMERLY BHP LTD.)
MEETING DATE: NOV 27, 2008

TICKER: BHP SECURITY ID: 088606108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider BHP Billiton Plc's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008	Management	For	For

2	Receive and Consider BHP Billiton Ltd's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008	Management	For	For
3	Elect Paul Anderson as Director of BHP Billiton Plc	Management	For	For
4	Elect Paul Anderson as Director of BHP Billiton Ltd	Management	For	For
5	Elect Don Argus as Director of BHP Billiton Plc	Management	For	For
6	Elect Don Argus as Director of BHP Billiton Ltd	Management	For	For
7	Elect John Buchanan as Director of BHP Billiton Plc	Management	For	For
8	Elect John Buchanan as Director of BHP Billiton Ltd	Management	For	For
9	Elect David Crawford as Director of BHP Billiton Plc	Management	For	For
10	Elect David Crawford as Director of BHP Billiton Ltd	Management	For	For
11	Elect Jacques Nasser as Director of BHP Billiton Plc	Management	For	For
12	Elect Jacques Nasser as Director of BHP Billiton Ltd	Management	For	For
13	Elect John Schubert as Director of BHP Billiton Plc	Management	For	For
14	Elect John Schubert as Director of BHP Billiton Ltd	Management	For	For
15	Elect Alan Boeckmann as Director of BHP Billiton Plc	Management	For	For
16	Elect Alan Boeckmann as Director of BHP Billiton Ltd	Management	For	For
17	Elect Stephen Mayne as Director of BHP Billiton Plc	Shareholder	Against	Against
18	Elect Stephen Mayne as Director of BHP Billiton Ltd	Shareholder	Against	Against
19	Elect David Morgan as Director of BHP Billiton Plc	Management	For	For
20	Elect David Morgan as Director of BHP Billiton Ltd	Management	For	For
21	Elect Keith Rumble as Director of BHP Billiton Plc	Management	For	For
22	Elect Keith Rumble as Director of BHP Billiton Ltd	Management	For	For
23	Approve KPMG Audit plc as Auditors of BHP Billiton Plc	Management	For	For
24	Approve Issuance of 555.97 Million Shares at \$0.50 Each to BHP Billiton Plc Pursuant to its Group Incentive Schemes	Management	For	For
25	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	Management	For	For
26	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	Management	For	For
27	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on April 30, 2009	Management	For	For
28	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on May 29, 2009	Management	For	For
29	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on June 15, 2009	Management	For	For
30	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on July 31, 2009	Management	For	For
31	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on Sept. 15, 2009	Management	For	For
32	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on on Nov. 30, 2009	Management	For	For
33	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For
34	Approve Amendment to the Group Incentive Scheme to Increase Target Bonus Amount from 140 Percent to 160 Percent and to Increase the Maximum Bonus from 1.5 to 2.0 Times the Target Bonus Amount	Management	For	For

35	Approve Grant of Approximately 49,594 Deferred Shares, 197,817 Options, and 349,397 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and Long Term Incentive Plan	Management	For	For
36	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Plc to \$3.8 Million	Management	For	For
37	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Ltd to \$3.8 Million	Management	For	For
38	Approve Amendments to the Articles of Association of BHP Billiton Plc	Management	For	For
39	Approve Amendments to the Constitution of BHP Billiton Ltd	Management	For	For

BHP BILLITON PLC
MEETING DATE: OCT 23, 2008

TICKER: BLT SECURITY ID: G10877101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for BHP Billiton plc	Management	For	For
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	Management	For	For
3	Re-elect Paul Anderson as Director of BHP Billiton plc	Management	For	For
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	Management	For	For
5	Re-elect Don Argus as Director of BHP Billiton plc	Management	For	For
6	Re-elect Don Argus as Director of BHP Billiton Limited	Management	For	For
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	Management	For	For
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	Management	For	For
9	Re-elect David Crawford as Director of BHP Billiton plc	Management	For	For
10	Re-elect David Crawford as Director of BHP Billiton Limited	Management	For	For
11	Re-elect Jacques Nasser as Director of BHP Billiton plc	Management	For	For
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	Management	For	For
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	Management	For	For
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	Management	For	For
15	Elect Alan Boeckmann as Director of BHP Billiton plc	Management	For	For
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	Management	For	For
17	Elect Stephen Mayne as Director of BHP Billiton plc	Shareholder	Against	Against
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Shareholder	Against	Against
19	Elect Dr David Morgan as Director of BHP Billiton plc	Management	For	For
20	Elect Dr David Morgan as Director of BHP Billiton Limited	Management	For	For
21	Elect Keith Rumble as Director of BHP Billiton plc	Management	For	For
22	Elect Keith Rumble as Director of BHP Billiton Limited	Management	For	For
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	Management	For	For
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	Management	For	For

25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	Management	For	For
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	Management	For	For
27i	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	Management	For	For
27ii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 29 May 2009	Management	For	For
27iii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2009	Management	For	For
27iv	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2009	Management	For	For
27v	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2009	Management	For	For
27vi	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2009	Management	For	For
28	Approve Remuneration Report	Management	For	For
29	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	Management	For	For
30	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	Management	For	For
31	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	Management	For	For
32	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	Management	For	For
33	Amend the Articles of Association of of BHP Billiton plc	Management	For	For
34	Amend the Constitution of BHP Billiton Limited	Management	For	For

**BMF BOVESPA S.A. BOLSA VALORES MERC FUT
MEETING DATE: NOV 28, 2008**

TICKER: SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Absorption of Bolsa de Valores de Sao Paulo SA, and Companhia Brasileira de Liquidacao e Custodia	Management	For	For
2	Appoint PricewaterhouseCoopers to Appraise Proposed Absorption	Management	For	For
3	Approve Appraisal of Proposed Absorption	Management	For	For
4	Ratify Votes Cast during the Shareholder Meetings of Bolsa de Valores de Sao Paulo SA and Companhia Brasileira de Liquidacao e Custodia	Management	For	For
5	Ratify Director Appointed by the Board in Accordance with Art. 150 of the Brazilian Corporations Law	Management	For	For
6	Authorize Administrators to Execute Approved Resolutions	Management	For	For

BMF BOVESPA S.A. BOLSA VALORES MERC FUT
MEETING DATE: APR 28, 2009

TICKER: SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For

BMF BOVESPA S.A. BOLSA VALORES MERC FUT
MEETING DATE: MAY 8, 2009

TICKER: SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 1 to Unify Expressions "BM&F" and "Bovespa"	Management	For	For
2	Amend Article 5 to Reflect the Increase in Share Capital Due to the Exercise of Stock Options	Management	For	For
3	Amend Article 16 to Exclude Reference to the "Bolsa de Valores de Sao Paulo"	Management	For	For
4	Amend Articles 16 to Eliminate Provision Requiring Shareholders to Approve How the Company Will Vote on Shareholder Meetings of its Subsidiaries	Management	For	For
5	Amend Article 22 to Change Director Independence Criteria	Management	For	For
6	Amend Article 23 to Give the Governance Committee the Responsibility of a Nominations Committee	Management	For	For
7	Amend Article 26 to Allow CEO to Attend or Not the Board Meetings	Management	For	For
8	Amend Article 27 to Clarify that the Governance Committee Will Not be Involved in the Appointment of Substitutes to Fill Board Vacancies	Management	For	For
9	Amend Article 29 to Correct Spelling	Management	For	For
10	Amend Article 29 to Allow the Board to Create Working Groups to Address Specific Matters	Management	For	For
11	Amend Articles 35 and 49 to Eliminate the Regulations and Norms Committee	Management	For	For

12	Amend Article 39 re: Substitution of CEO	Management	For	For
13	Amend Article 45 to Change the Name of the Governance Committee to Governance and Nominations Committee, and to Change the Remuneration and Nominations Committee to Remuneration Committee	Management	For	For
14	Amend Articles 46, 47, 49, and 50 re: Composition of Audit, Remuneration, and Governance and Nominations Committees	Management	For	For
15	Amend Article 81 Through 85 to Remove Temporary Provisions Related to the Integration of BM&F and Bovespa	Management	For	For
16	Consolidate Articles	Management	For	For

BMW GROUP BAYERISCHE MOTOREN WERKE AG
MEETING DATE: MAY 14, 2009

TICKER: BMW SECURITY ID: D12096109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share Common Share and EUR 0.32 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6.1	Reelect Franz Haniel to the Supervisory Board	Management	For	For
6.2	Reelect Susanne Klatten to the Supervisory Board	Management	For	For
6.3	Elect Robert Lane to the Supervisory Board	Management	For	For
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	Management	For	For
6.5	Reelect Joachim Milberg to the Supervisory Board	Management	For	For
6.6	Reelect Stefan Quandt to the Supervisory Board	Management	For	For
6.7	Elect Juergen Strube to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
9	Amend Articles Re: Voting Procedures for Supervisory Board Meetings; Adopt D & O Insurance for Supervisory Board Members	Management	For	For
10	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	Management	For	For

BMW GROUP BAYERISCHE MOTOREN WERKE AG
MEETING DATE: MAY 14, 2009

TICKER: BMW3 SECURITY ID: D12096125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	Management	For	For

BNP PARIBAS
MEETING DATE: MAR 27, 2009

TICKER: BNP SECURITY ID: F1058Q238

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	Management	For	For
2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BNP PARIBAS
MEETING DATE: MAY 13, 2009

TICKER: BNP SECURITY ID: F1058Q238

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	Management	For	For
6	Reelect Claude Bebear as Director	Management	For	For
7	Reelect Jean-Louis Beffa as Director	Management	For	For
8	Reelect Denis Kessler as Director	Management	For	For
9	Reelect Laurence Parisot as Director	Management	For	For
10	Reelect Michel Pebereau as Director	Management	For	For
11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	Management	For	For
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	Management	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BP PLC
MEETING DATE: APR 16, 2009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Antony Burgmans as Director	Management	For	For
4	Re-elect Cynthia Carroll as Director	Management	For	For
5	Re-elect Sir William Castell as Director	Management	For	For
6	Re-elect Iain Conn as Director	Management	For	For
7	Re-elect George David as Director	Management	For	For
8	Re-elect Erroll Davis, Jr as Director	Management	For	For
9	Elect Robert Dudley as Director	Management	For	For
10	Re-elect Douglas Flint as Director	Management	For	For
11	Re-elect Dr Byron Grote as Director	Management	For	For
12	Re-elect Dr Tony Hayward as Director	Management	For	For
13	Re-elect Andy Inglis as Director	Management	For	For
14	Re-elect Dr DeAnne Julius as Director	Management	For	For
15	Re-elect Sir Tom McKillop as Director	Management	For	For
16	Re-elect Sir Ian Prosser as Director	Management	For	For
17	Re-elect Peter Sutherland as Director	Management	For	For
18	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
19	Authorise 1,800,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,561,000,000	Management	For	For
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 234,000,000	Management	For	For
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BP PLC
MEETING DATE: APR 16, 2009

TICKER: BP SECURITY ID: 055622104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	DIRECTOR MR A BURGMAN	Management	For	For
4	DIRECTOR MRS C B CARROLL	Management	For	For
5	DIRECTOR SIR WILLIAM CASTELL	Management	For	For
6	DIRECTOR MR I C CONN	Management	For	For
7	DIRECTOR MR G DAVID	Management	For	For
8	DIRECTOR MR E B DAVIS, JR	Management	For	For
9	DIRECTOR MR R DUDLEY	Management	For	For

10	DIRECTOR MR D J FLINT	Management	For	For
11	DIRECTOR DR B E GROTE	Management	For	For
12	DIRECTOR DR A B HAYWARD	Management	For	For
13	DIRECTOR MR A G INGLIS	Management	For	For
14	DIRECTOR DR D S JULIUS	Management	For	For
15	DIRECTOR SIR TOM MCKILLOP	Management	For	For
16	DIRECTOR SIR IAN PROSSER	Management	For	For
17	DIRECTOR MR P D SUTHERLAND	Management	For	For
18	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THEBOARD TO FIX THEIR REMUNERATION	Management	For	For
19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASEOF ITS OWN SHARES BY THE COMPANY	Management	For	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIEDAMOUNT	Management	For	For
21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBEROF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For
22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS(EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14CLEAR DAYS	Management	For	For

BR MALLS PARTICIPACOES S.A.
MEETING DATE: APR 28, 2009

TICKER: SECURITY ID: P1908S102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For
4	Amend Article 19 re: Size of the Executive Officer Board	Management	For	For

BRAMBLES LTD
MEETING DATE: NOV 25, 2008

TICKER: BXB SECURITY ID: Q6634U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider the Financial Report, Directors' Report and Auditors' Report for the Financial Year Ended June 30, 2008	Management	For	For
2	Adopt Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For
3	Elect Mary Elizabeth Doherty as Director	Management	For	For
4	Elect Anthony Grant Froggatt as Director	Management	For	For
5	Elect David Peter Gosnell as Director	Management	For	For
6	Elect Michael Francis Ihlein as Director	Management	For	For
7	Approve Brambles MyShare Plan	Management	For	For
8	Approve Grant of Share Rights to Michael Francis Ihlein Under the Brambles MyShare Plan	Management	For	For

9	Approve Grant of Share Rights to Mary Elizabeth Doherty Under the Brambles MyShare Plan	Management	For	For
10	Approve Amendment to the Brambles 2006 Performance Share Plan	Management	For	For
11	Approve Grant of Share Rights to Michael Francis Ihlein Under the Amended Brambles 2006 Performance Share Plan	Management	For	Against
12	Approve Grant of Share Rights to Mary Elizabeth Doherty Under the Amended Brambles 2006 Performance Share Plan	Management	For	Against
13	Amend Constitution Re: Voting at General Meetings and Payment of Distributions	Management	For	For
14	Authorize On-Market Share Buy-backs of up to 10 Percent of Brambles Ltd.'s Issued Share Capital	Management	For	For

BRITISH AMERICAN TOBACCO PLC
MEETING DATE: APR 30, 2009

TICKER: BATS SECURITY ID: G1510J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 61.6 Pence Per Ordinary Share	Management	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6 (a)	Re-elect Paul Adams as Director	Management	For	For
6 (b)	Re-elect Jan du Plessis as Director	Management	For	For
6 (c)	Re-elect Robert Lerwill as Director	Management	For	For
6 (d)	Re-elect Sir Nicholas Scheele as Director	Management	For	For
7	Elect Gerry Murphy as Director	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,359,108	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,953,866	Management	For	For
10	Authorise 199,600,000 Ordinary Shares for Market Purchase	Management	For	For
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 1,000,000	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Adopt New Articles of Association with Effect from 01 October 2009	Management	For	For

CADBURY PLC
MEETING DATE: MAY 14, 2009

TICKER: CBRY SECURITY ID: G1843B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 11.1 Pence Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Roger Carr as Director	Management	For	For
5	Re-elect Todd Stitzer as Director	Management	For	For
6	Elect Baroness Hogg as Director	Management	For	For
7	Elect Colin Day as Director	Management	For	For
8	Elect Andrew Bonfield as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 45,410,520 and an Additional Amount Pursuant to a Rights Issue of up to GBP 90,821,040 After Deducting Any Securities Issued Under the General Authority	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,811,578	Management	For	For
14	Authorise Market Purchase of up to GBP 13,623,156	Management	For	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less than 14 Clear Days' Notice	Management	For	For

CANADIAN NATURAL RESOURCES LTD.

MEETING DATE: MAY 7, 2009

TICKER: CNQ SECURITY ID: 136385101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Catherine M. Best	Management	For	For
1.2	Elect Director N. Murray Edwards	Management	For	For
1.3	Elect Director Gary A. Filmon	Management	For	For
1.4	Elect Director Gordon D. Giffin	Management	For	For
1.5	Elect Director John G. Langille	Management	For	For
1.6	Elect Director Steve W. Laut	Management	For	For
1.7	Elect Director Keith A.J. MacPhail	Management	For	For
1.8	Elect Director Allan P. Markin	Management	For	For
1.9	Elect Director Frank J. McKenna	Management	For	For
1.10	Elect Director James S. Palmer	Management	For	For
1.11	Elect Director Eldon R. Smith	Management	For	For
1.12	Elect Director David A. Tuer	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

CANON INC.

MEETING DATE: MAR 27, 2009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JY 55	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For
3.21	Elect Director	Management	For	For
3.22	Elect Director	Management	For	For
3.23	Elect Director	Management	For	For
3.24	Elect Director	Management	For	For
3.25	Elect Director	Management	For	For
4	Approve Retirement Bonus for Director	Management	For	Against
5	Approve Payment of Annual Bonuses to Directors	Management	For	For
6	Approve Stock Option Plan	Management	For	For

CAP GEMINI
MEETING DATE: APR 30, 2009

TICKER: CAP SECURITY ID: F13587120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For

5	Reelect Daniel Bernard as Director	Management	For	For
6	Reelect Thierry de Montbrial as Director	Management	For	For
7	Elect Bernard Liautaud as Director	Management	For	For
8	Elect Pierre Pringuet as Director	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
11	Amend Articles 14 and 15 of Bylaws Re: Age Limits for Chairman and CEO	Management	For	For
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	For
14	Approve Employee Stock Purchase Plan for International Employees	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**CAPITA GROUP PLC, THE
MEETING DATE: MAY 6, 2009**

TICKER: CPI SECURITY ID: G1846J115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	Management	For	For
4	Re-elect Eric Walters as Director	Management	For	Against
5	Re-elect Gordon Hurst as Director	Management	For	Against
6	Elect Maggi Bell as Director	Management	For	Against
7	Reappoint Ernst & Young LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,240,389	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 642,483	Management	For	For
11	Authorise 62,174,799 Ordinary Shares for Market Purchase	Management	For	For
12	Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of Association; Adopt New Articles of Association	Management	For	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Approve Change of Company Name to Capita plc	Management	For	For

**CAPITAMALL TRUST LTD(FORMERLY SINGMALL PROPERTY TRUST)
MEETING DATE: MAR 2, 2009**

TICKER: CT SECURITY ID: Y1100L160

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Renounceable Rights Issue of New Units in CapitaMall Trust (CMT) on the Rights Ratio of Nine Rights Units for Every Ten Existing Units in CMT Held on March 6, 2009	Management	For	For
2	Approve Whitewash Waiver	Management	For	For

CEDYNA FINANCIAL CORP
MEETING DATE: JUN 19, 2009

TICKER: 8258 SECURITY ID: J0895G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	For
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For
2.17	Elect Director	Management	For	For
2.18	Elect Director	Management	For	For
2.19	Elect Director	Management	For	For
3	Appoint External Audit Firm	Management	For	For

CHEUNG KONG (HOLDINGS) LIMITED
MEETING DATE: MAY 21, 2009

TICKER: CHEUF SECURITY ID: Y13213106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Kam Hing Lam as Director	Management	For	Against
3b	Elect Woo Chia Ching, Grace as Director	Management	For	Against
3c	Elect Fok Kin-ning, Canning as Director	Management	For	Against
3d	Elect Frank John Sixt as Director	Management	For	Against
3e	Elect George Colin Magnus as Director	Management	For	Against
3f	Elect Kwok Tun-li, Stanley as Director	Management	For	Against
3g	Elect Hung Siu-lin, Katherine as Director	Management	For	Against

4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

CHINA DONGXIANG (GROUP) CO LTD
MEETING DATE: MAY 14, 2009

TICKER: 3818 SECURITY ID: G2112Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend	Management	For	For
2b	Approve Final Special Dividend	Management	For	For
3a	Reelect Mak Kin Kwong as Director and Authorize Board to Fix His Remuneration	Management	For	For
3b	Reelect Xiang Bing as Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Approve Payout of Interim Dividends from the Share Premium Account	Management	For	For

CHINA MERCHANTS BANK CO LTD
MEETING DATE: JUN 19, 2009

TICKER: 3968 SECURITY ID: Y14896115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Work Report of the Board of Directors	Management	For	For
2	Accept Work Report of the Board of Supervisors	Management	For	For
3	Approve Work Plan Report of the Board of Supervisors for the Year 2009	Management	For	For
4	Accept Audited Financial Report	Management	For	For
5	Accept Final Financial Report	Management	For	For
6	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Management	For	For
7	Approve Assessment Report on the Duty Performance of Directors	Management	For	For
8	Approve Duty Performance and Cross-Evaluation Reports of External Supervisors	Management	For	For
9	Approve Related Party Transaction Report	Management	For	For
10	Approve Profit Appropriation Plan	Management	For	For

11	Approve Issuance of Financial Bonds	Management	For	For
12	Approve Issuance of Capital Bonds	Management	For	For
13	Amend Articles of Association	Management	For	Against

CNOOC LTD
MEETING DATE: MAY 27, 2009

TICKER: CEO SECURITY ID: 126132109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reelect Wu Guangqi as Executive Director	Management	For	For
4	Reelect Cao Xinghe as Non-Executive Director	Management	For	For
5	Reelect Wu Zhenfang as Non-Executive Director	Management	For	For
6	Reelect Edgar W. K. Cheng as Independent Non-Executive Director	Management	For	For
7	Authorise Board Of Directors To Fix Remuneration Of Directors.	Management	For	For
8	Re-appoint The Company S Independent Auditors And Toauthorise The Board Of Directors To Fix Their Remuneration.	Management	For	For
9	Grant General Mandate To Directors To Repurchase Shares In Thecapital Of Company Not Exceeding 10% Of Share Capital.	Management	For	For
10	Grant General Mandate To Directors To Allot, Issue And Deal Withadditional Shares In Capital Of Company Not Exceeding 20%.	Management	For	Against
11	Extend General Mandate Granted To Directors To Allot, Issue Anddeal With Shares In Capital Of Company.	Management	For	Against
12	Approve Resolution C.1 In Relation To The Proposed Amendmentto Article 85 Of The Articles Of Association Of The Company.	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: MAY 22, 2009

TICKER: VALE SECURITY ID: 204412209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSIONAND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDINGDECEMBER 31, 2008	Management	For	For
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEARAND APPROVAL OF THE INVESTMENT BUDGET FOR VALE	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Management	For	For
5	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT ANDFISCAL COUNCIL MEMBERS	Management	For	For
6	TO CHANGE THE LEGAL NAME OF THE COMPANY TO VALE S.A. , WITH THECONSEQUENT AMENDMENT OF ARTICLE 1	Management	For	For

	OF VALE S BY-LAWS INACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION			
7	TO ADJUST ARTICLE 5 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008	Management	For	For

COMPUGROUP HOLDING AG
MEETING DATE: JUL 9, 2008

TICKER: SECURITY ID: D15813211

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2007	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2007	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Management	For	For
6	Amend Articles Re: Conducting of and Participation in General Meeting	Management	For	For
7	Approve Remuneration of Supervisory Board	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Elect Klaus Esser, Daniel Gotthardt, and Rolf Hinz as Supervisory Board Members (Bundled)	Management	For	For
10	Approve Affiliation Agreement with Subsidiary CompuGROUP Services GmbH	Management	For	For
11	Approve Affiliation Agreement with Subsidiary teled Online Service fur Heilberufe GmbH	Management	For	For

CORNING INC.
MEETING DATE: APR 30, 2009

TICKER: GLW SECURITY ID: 219350105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James B. Flaws	Management	For	For
1.2	Elect Director James R. Houghton	Management	For	For
1.3	Elect Director James J. O'Connor	Management	For	For
1.4	Elect Director Deborah D. Rieman	Management	For	For
1.5	Elect Director Peter F. Volanakis	Management	For	For
1.6	Elect Director Mark S. Wrighton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
4	Declassify the Board of Directors	Shareholder	Against	For

COVIDIEN LTD.
MEETING DATE: MAY 28, 2009

TICKER: COV SECURITY ID: G2552X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	Management	For	For
2	Approve the Creation of Distributable Reserves of Covidien plc	Management	For	For
3	Adjourn Meeting	Management	For	For

CRH PLC
MEETING DATE: MAY 6, 2009

TICKER: CRHCF SECURITY ID: G25508105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3a	Reelect W.P. Egan as Director	Management	For	For
3b	Reelect J.M. de Jong as Director	Management	For	For
3c	Reelect M. Lee as Director	Management	For	For
3d	Reelect G.A. Culpepper as Director	Management	For	For
3e	Reelect A. Manifold as Director	Management	For	For
3f	Reelect W.I. O'Mahony as Director	Management	For	For
3g	Reelect M.S. Towe as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Increase in Authorized Share Capital	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase	Management	For	For
9	Amend Articles of Association Re: Treasury Shares	Management	For	For
10	Authorize Reissuance of Treasury Shares	Management	For	For
11	Approve Scrip Dividend Program	Management	For	For
12	Approve Notice of Period for Extraordinary General Meetings	Management	For	For
13	Amend Articles of Association	Management	For	For

CSL LTD.
MEETING DATE: OCT 15, 2008

TICKER: CSL SECURITY ID: Q3018U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider Financial Statements and the Report of the Directors and Auditors for the Year Ending June 30, 2008	Management	None	For
2a	Elect David Anstice as Director	Management	For	For
2b	Elect Elizabeth A. Alexander as Director	Management	For	For
2c	Elect David J. Simpson as Director	Management	For	For
3	Approve Remuneration Report for the Year Ending June 30, 2008	Management	For	For

CUMMINS , INC.
MEETING DATE: MAY 12, 2009

TICKER: CMI SECURITY ID: 231021106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robert J. Bernhard	Management	For	For
2	Elect Director Robert J. Darnall	Management	For	For
3	Elect Director Robert K. Herdman	Management	For	For
4	Elect Director Alexis M. Herman	Management	For	For
5	Elect Director N. Thomas Linebarger	Management	For	For
6	Elect Director William I. Miller	Management	For	For
7	Elect Director Georgia R. Nelson	Management	For	For
8	Elect Director Theodore M. Solso	Management	For	For
9	Elect Director Carl Ware	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For
12	Approve Executive Incentive Bonus Plan	Management	For	For
13	Adopt and Implement ILO-based Human Rights Policy	Shareholder	Against	Abstain

DAIICHI SANKYO CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 4568 SECURITY ID: J11257102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	Against
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For

DANAHER CORP.
MEETING DATE: MAY 5, 2009

TICKER: DHR SECURITY ID: 235851102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mortimer M. Caplin	Management	For	For
1.2	Elect Director Donald J. Ehrlich	Management	For	For
1.3	Elect Director Walter G. Lohr, Jr.	Management	For	For
1.4	Elect Director Linda P. Hefner	Management	For	For

2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Adopt Employment Contract	Shareholder	Against	Abstain
5	Stock Retention/Holding Period	Shareholder	Against	Against
6	Report on Mercury Product Policies	Shareholder	Against	Abstain

DAWNAY DAY TREVERIA PLC, ISLE OF MAN
MEETING DATE: JAN 12, 2009

TICKER: SECURITY ID: G2759M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to Treveria PLC	Management	For	For
2	Amend Articles of Association to Reflect Change in Company Name	Management	For	For

DCM JAPAN HOLDINGS CO.,LTD.
MEETING DATE: MAY 28, 2009

TICKER: 3050 SECURITY ID: J12549101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 7.50	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For

DENSO CORP.
MEETING DATE: JUN 24, 2009

TICKER: 6902 SECURITY ID: J12075107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For

4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Against

DEUTSCHE BOERSE AG
MEETING DATE: MAY 20, 2009

TICKER: DB1 SECURITY ID: D1882G119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5a	Elect Richard Berliand to the Supervisory Board	Management	For	For
5b	Elect Joachim Faber to the Supervisory Board	Management	For	For
5c	Elect Manfred Gentz to the Supervisory Board	Management	For	For
5d	Elect Richard Hayden to the Supervisory Board	Management	For	For
5e	Elect Craig Heimark to the Supervisory Board	Management	For	For
5f	Elect Konrad Hummler to the Supervisory Board	Management	For	For
5g	Elect David Krell to the Supervisory Board	Management	For	For
5h	Elect Hermann-Josef Lamberti to the Supervisory Board	Management	For	For
5i	Elect Friedrich Merz to the Supervisory Board	Management	For	For
5j	Elect Thomas Neisse to the Supervisory Board	Management	For	For
5k	Elect Gerhard Roggemann to the Supervisory Board	Management	For	For
5l	Elect Erhard Schipporeit to the Supervisory Board	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
7a	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
7b	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
7c	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For

DEUTSCHE TELEKOM AG
MEETING DATE: APR 30, 2009

TICKER: DT SECURITY ID: 251566105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2008 (NON-VOTING)	Management	None	None

2	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For	For
3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THEBOARD OF MANAGEMENT FOR THE 2008 FINANCIAL YEAR.	Management	For	For
4	POSTPONEMENT OF THE RESOLUTION ON THE APPROVAL OF THE ACTIONS OFDR. KLAUS ZUMWINKEL, WHO RESIGNED FROM THE SUPERVISORY BOARD.	Management	For	For
5	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THESUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR.	Management	For	For
6	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THEGROUP AUDITOR FOR THE 2009 FINANCIAL YEAR.	Management	For	For
7	AUTHORIZATION TO ACQUIRE TREASURY SHARES & USE THEM WITH EXCLUSION OF SUBSCRIPTION RIGHTS.	Management	For	For
8	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	For
9	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	For
10	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH INTERACTIVE MEDIA CCSP GMBH.	Management	For	For
11	CANCELLATION OF AUTHORIZED CAPITAL 2004 AND CREATION OF AUTHORIZED CAPITAL 2009/I AGAINST NON-CASH CONTRIBUTIONS.	Management	For	For
12	CANCELLATION OF AUTHORIZED CAPITAL 2006 & CREATION OF AUTHORIZED CAPITAL 2009/II AGAINST CASH AND/OR NON-CASH CONTRIBUTIONS.	Management	For	For
13	RESOLUTION ON THE AMENDMENT TO 15 (2) OF THE ARTICLES OF INCORPORATION.	Management	For	For
14	RESOLUTION ON THE AMENDMENT TO 16 (1) AND (2) OF THE ARTICLES OF INCORPORATION.	Management	For	For

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))
MEETING DATE: APR 21, 2009

TICKER: DNB NOR SECURITY ID: R1812S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Management	For	Did Not Vote
2	Approve Remuneration of Auditors	Management	For	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividend	Management	For	Did Not Vote
4	Reelect Seven Supervisory Board Members; Elect Three New Supervisory Board Members; Reelect 15 Deputy Members to Supervisory Board	Management	For	Did Not Vote
5	Reelect Frode Hassel (Chair), Thorstein Overland (Vice Chair), and Svein Eriksen as Members of Control Committee; Elect Karl Hovden as New Member of Control Committee; Reelect Svein Brustad and Merethe Smith as Deputy Members of Control Committee	Management	For	Did Not Vote
6a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

6b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
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E.ON AG (FORMERLY VEBA AG)
MEETING DATE: MAY 6, 2009

TICKER: EON SECURITY ID: 268780103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2008 (NON-VOTING)	Management	None	None
2	APPROPRIATION OF BALANCE SHEET PROFITS FROM THE 2008 FINANCIAL YEAR	Management	For	For
3	DISCHARGE OF THE BOARD OF MANAGEMENT FOR THE 2008 FINANCIAL YEAR	Management	For	For
4	DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR	Management	For	For
5	ELECTION OF JENS P. HEYERDAHL AS A MEMBER OF THE SUPERVISORYBOARD	Management	For	For
6	ELECTION OF PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT AS THEAUDITOR FOR THE ANNUAL AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2009 FINANCIAL YEAR	Management	For	For
7	ELECTION OF PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT AS THE AUDITOR FOR THE INSPECTION OF THE ABBREVIATED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE FIRST HALFOF THE 2009 FINANCIAL YEAR	Management	For	For
8	AUTHORIZATION FOR THE ACQUISITION AND USE OF TREASURY SHARES	Management	For	For
9	CREATION OF A NEW AUTHORIZED CAPITAL AND RELATED AMENDMENTS TOTHE ARTICLES OF ASSOCIATION	Management	For	For
10	AUTHORIZATION I FOR THE ISSUE OF OPTION OR CONVERTIBLE BONDS,PROFIT PARTICIPATION RIGHTS OR PARTICIPATING BONDS AND THE EXCLUSION OF THE SHAREHOLDERS SUBSCRIPTION RIGHT; CREATION OF ACONDITIONAL CAPITAL I	Management	For	For
11	AUTHORIZATION II FOR THE ISSUE OF OPTION OR CONVERTIBLE BONDS,PROFIT PARTICIPATION RIGHTS OR PARTICIPATING BONDS AND THE EXCLUSION OF THE SHAREHOLDERS SUBSCRIPTION RIGHT; CREATION OF ACONDITIONAL CAPITAL II	Management	For	For
12	ALTERATION OF THE CORPORATE PURPOSE (AMENDMENT TO THE ARTICLESOF ASSOCIATION)	Management	For	For
13	AMENDMENT OF SECTION 19 PARA. 2 SENT. 2 OF THE ARTICLES OF ASSOCIATION (AUTHORIZATION TO PERMIT THE BROADCASTING OF VIDEO AND AUDIO MATERIAL)	Management	For	For
14	AMENDMENT OF SECTION 20 PARA. 1 OF THE ARTICLES OF ASSOCIATION(EXERCISING OF THE VOTING RIGHT THROUGH PROXIES)	Management	For	For
15	AMENDMENT OF SECTION 18 PARA. 2 OF THE ARTICLES OF ASSOCIATION(DATE OF THE REGISTRATION FOR PARTICIPATION IN GENERAL MEETINGS)	Management	For	For

16	APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN THE COMPANY AND E.ON EINUNDZWANZIGSTE VERWALTUNGS GMBH	Management	For	For
17	APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN THE COMPANY AND E.ON ZWEIUNDZWANZIGSTE VERWALTUNGS GMBH	Management	For	For

EAST JAPAN RAILWAY CO
MEETING DATE: JUN 23, 2009

TICKER: 9020 SECURITY ID: J1257M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For
6	Amend Articles to Allow Shareholder Meeting Agenda to Include Compliance Related Resolutions	Shareholder	Against	Against
7	Amend Articles to Form Committee on Compliance	Shareholder	Against	Against
8	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	Against
9	Amend Articles to Require At Least 20% Non-Executive Board of Directors	Shareholder	Against	Against
10	Amend Articles to Clarify Roles of Advisors and to Create Board Committees on Labor Relations and on Safety	Shareholder	Against	Against
11.1	Remove Chairman Mutsutake Ohtsuka from Board	Shareholder	Against	Against
11.2	Remove President Satoshi Seino from Board	Shareholder	Against	Against
11.3	Remove Vice President Masaki Ogata from Board	Shareholder	Against	Against
11.4	Remove Director Hiroyuki Nakamura from Board	Shareholder	Against	Against
11.5	Remove Director Tohru Owada from Board	Shareholder	Against	Against
11.6	Remove Director Seiichiro Oi from Board	Shareholder	Against	Against
11.7	Remove Director Yuji Fukazawa from Board	Shareholder	Against	Against
11.8	Remove Director Yuji Morimoto from Board	Shareholder	Against	Against
12.1	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.2	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.3	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.4	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.5	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
13	Cut Director Compensation by 20 Percent	Shareholder	Against	Against
14	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Shareholder	Against	Against
15	Approve Alternate Income Allocation to Establish Reserve for Consolidation of Local Rail Lines	Shareholder	Against	Against

ENAGAS SA
MEETING DATE: MAR 26, 2009

TICKER: ENG SECURITY ID: E41759106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2008	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Reappoint Deloitte S.L as External Auditor for 2009	Management	For	For
5.1	Re-Elect Salvador Gabarro Serra, Representative of Gas Natural SDG S.A., as Director	Management	For	For
5.2	Re-Elect Ramon Perez as Independent Director	Management	For	For
5.3	Re-Elect Marti Parellada as Independent Director	Management	For	For
5.4	Elect Directors by Cooptation to Fill Vacancies After the Convening of the Meeting	Management	For	Against
5.5	Fix the Number of Directors	Management	For	For
6	Approve Remuneration of Directors for 2009	Management	For	For
7	Authorize the Board of Directors to Issue Fixed-Income Securities Convertible or Not Convertible up to EUR 3 Billion; Void Authorization Granted at the May 11, 2007 Meeting	Management	For	For
8	Receive Complementary Report to the Management Report	Management	None	None
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ENCANA CORPORATION
MEETING DATE: APR 22, 2009

TICKER: ECA SECURITY ID: 292505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	DIRECTOR RALPH S. CUNNINGHAM	Management	For	For
1.2	DIRECTOR PATRICK D. DANIEL	Management	For	For
1.3	DIRECTOR IAN W. DELANEY	Management	For	For
1.4	DIRECTOR RANDALL K. ERESMAN	Management	For	For
1.5	DIRECTOR CLAIRE S. FARLEY	Management	For	For
1.6	DIRECTOR MICHAEL A. GRANDIN	Management	For	For
1.7	DIRECTOR BARRY W. HARRISON	Management	For	For
1.8	DIRECTOR VALERIE A.A. NIELSEN	Management	For	For
1.9	DIRECTOR DAVID P. O'BRIEN	Management	For	For
1.10	DIRECTOR JANE L. PEVERETT	Management	For	For
1.11	DIRECTOR ALLAN P. SAWIN	Management	For	For
1.12	DIRECTOR WAYNE G. THOMSON	Management	For	For
1.13	DIRECTOR CLAYTON H. WOITAS	Management	For	For
2	APPOINTMENT OF AUDITORS - PRICEWATERHOUSECOOPERS LLP AT AREMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For

ENI SPA
MEETING DATE: APR 30, 2009

TICKER: ENI SECURITY ID: T3643A145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)
MEETING DATE: APR 22, 2009

TICKER: ERIXF SECURITY ID: W26049119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael Treschow as Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditors' Report	Management	None	Did Not Vote
7	Receive President's Report; Allow Questions	Management	None	Did Not Vote
8a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
8b	Approve Discharge of Board and President	Management	For	Did Not Vote
8c	Approve Allocation of Income and Dividends of SEK 1.85 per Share; Approve April 27, 2009 as Record Date for Dividend	Management	For	Did Not Vote
9a	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	Did Not Vote
9b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	Management	For	Did Not Vote
9c	Reelect Michael Treschow (Chairman), Roxanne Austin, Peter Bonfield, Boerje Ekholm, Ulf Johansson, Sverker Martin-Loef, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg as Directors	Management	For	Did Not Vote
9d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	Management	For	Did Not Vote
9e	Approve Omission of Remuneration to Nominating Committee Members	Management	For	Did Not Vote

9f	Approve Remuneration of Auditors	Management	For	Did Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11.1	Approve 2009 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.2	Authorize Reissuance of 13.9 Million Repurchased Class B Shares for 2009 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	Management	For	Did Not Vote
11.4	Approve 2009 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.5	Authorize Reissuance of 8.5 Million Repurchased Class B Shares for 2009 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	Management	For	Did Not Vote
11.7	Approve 2009 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.8	Authorize Reissuance of 4.6 Million Repurchased Class B Shares for 2009 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	Management	For	Did Not Vote
12	Authorize Reissuance of 11 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2001 Global Stock Incentive Program, and 2005, 2006, 2007, and 2008 Long-Term Incentive and Variable Compensation Plans	Management	For	Did Not Vote
13	Amend Articles Regarding Publication of Meeting Notice	Management	For	Did Not Vote
14	Authorize the Board of Directors to Explore How to Provide All Shares with Equal Voting Rights	Shareholder	None	Did Not Vote
15	Close Meeting	Management	None	Did Not Vote

ESSILOR INTERNATIONAL
MEETING DATE: MAY 15, 2009

TICKER: EF SECURITY ID: F31668100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Management	For	For
4	Approve Transaction with Hubert Sagnieres Re: Severance Payment	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Ratify Appointment of Yves Gillet as Director	Management	For	For
7	Reelect Olivier Pecoux as Director	Management	For	For
8	Elect Benoit Bazin as Director	Management	For	For
9	Elect Bernard Hours as Director	Management	For	For

10	Elect Antoine Bernard de Saint-Afrique as Director	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

EXPRESS SCRIPTS, INC.
MEETING DATE: MAY 27, 2009

TICKER: ESRX SECURITY ID: 302182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary G. Benanav	Management	For	Withhold
1.2	Elect Director Frank J. Borelli	Management	For	Withhold
1.3	Elect Director Maura C. Breen	Management	For	Withhold
1.4	Elect Director Nicholas J. LaHowchic	Management	For	Withhold
1.5	Elect Director Thomas P. Mac Mahon	Management	For	Withhold
1.6	Elect Director Frank Mergenthaler	Management	For	For
1.7	Elect Director Woodrow A Myers, Jr, MD	Management	For	Withhold
1.8	Elect Director John O. Parker, Jr.	Management	For	Withhold
1.9	Elect Director George Paz	Management	For	Withhold
1.10	Elect Director Samuel K. Skinner	Management	For	Withhold
1.11	Elect Director Seymour Sternberg	Management	For	Withhold
1.12	Elect Director Barrett A. Toan	Management	For	Withhold
2	Ratify Auditors	Management	For	For

FAMILYMART CO. LTD.
MEETING DATE: MAY 28, 2009

TICKER: 8028 SECURITY ID: J13398102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
3	Approve Retirement Bonus Payment for Director	Management	For	Against

FANUC LTD.
MEETING DATE: JUN 26, 2009

TICKER: 6954 SECURITY ID: J13440102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 54.1	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

FIAT SPA
MEETING DATE: MAR 26, 2009

TICKER: F SECURITY ID: T4210N122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration	Management	For	Did Not Vote
3.1	Slate Submitted by Exor	Management	None	Did Not Vote
3.2	Slate Submitted by Assogestioni	Management	None	Did Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
5	Approve Restricted Stock Plan 2009-2010	Management	For	Did Not Vote

FINMECCANICA SPA
MEETING DATE: JUL 31, 2008

TICKER: FNC SECURITY ID: T4502J151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Capital Increase in the Maximum Amount of EUR 1.4 Billion With Preemptive Rights	Management	For	Did Not Vote
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FINMECCANICA SPA
MEETING DATE: APR 29, 2009

TICKER: FNC SECURITY ID: T4502J151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2.1	Slate Submitted by the Italian Ministry o Economy and Finance	Management	None	Did Not Vote
2.2	Slate Submitted by Mediobanca Spa	Management	None	Did Not Vote
2.3	Slate Submitted by Institutional Investors	Management	None	Did Not Vote
3	Appoint Chairman of the Internal Statutory Auditors	Management	For	Did Not Vote
4	Approve Remuneration of Internal Statutory Auditors	Management	For	Did Not Vote
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

FRESENIUS MEDICAL CARE AG & CO. KGAA
MEETING DATE: MAY 7, 2009

TICKER: FME SECURITY ID: D2734Z107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and Statutory Reports for Fiscal 2008	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per Preference Share	Management	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For

FUJI MACHINE MFG. CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 6134 SECURITY ID: J14910103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For

3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
GAZ DE FRANCE				
MEETING DATE: JUL 16, 2008				
TICKER: GSZ SECURITY ID: F42651111				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 13 of the Bylaws Re: Board Composition	Management	For	For
2	Approve Merger by Absorption of Suez	Management	For	For
3	Approve Accounting Treatment of Merger	Management	For	For
4	Approve Gaz de France Stock Replacing Suez Stock to Be Issued or Reissued Pursuant to Suez Outstanding Stock Option Plans	Management	For	For
5	Approve Gaz de France Stock Replacing Suez Stock to Be Issued or Reissued Pursuant to Suez Outstanding Share Incentive Plans	Management	For	For
6	Acknowledge Completion of Merger, Approve Dissolution of Suez without Liquidation, and Delegate Powers to the Board to Execute all Formalities Pursuant to Merger	Management	For	For
7	Amend Article 1 of Association Re: Form of Company	Management	For	For
8	Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	Management	For	For
9	Change Company Name to GDF SUEZ and Amend Article 3 of Bylaws Accordingly	Management	For	For
10	Change Location of Registered Office to 16-26 Rue du Docteur Lancereaux, 75008 Paris, and Amend Article 4 of Bylaws Accordingly	Management	For	For
11	Amend Article 6 of Bylaws to Reflect Changes in Capital	Management	For	For
12	Adopt New Articles of Association	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above Within the Nominal Limits Set Above	Management	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	Against
18	Approve Employee Stock Purchase Plan for International Employees	Management	For	For
19	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 13 through 18 at EUR 310 Million	Management	For	For
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For

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

GDF SUEZ
MEETING DATE: DEC 17, 2008

TICKER: GSZ SECURITY ID: F42768105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 31	Management	For	For
2	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 37	Management	For	For
3	Amend Article 16 of the Bylaws Re: Election of Vice-Chairman	Management	For	For
4	Amend Articles 13.1 and 13.3 of the Bylaws Re: Election of Shareholder Employee Representative to the Board of Directors	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

GDF SUEZ
MEETING DATE: MAY 4, 2009

TICKER: GSZ SECURITY ID: F42768105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Elect Patrick Arnaud as Representative of Employee Shareholders to the Board	Management	For	Against
7	Elect Charles Bourgeois as Representative of Employee Shareholders to the Board	Management	For	Against
8	Elect Emmanuel Bridoux as Representative of Employee Shareholders to the Board	Management	For	Against
9	Elect Gabrielle Prunet as Representative of Employee Shareholders to the Board	Management	For	Against
10	Elect Jean-Luc Rigo as Representative of Employee Shareholders to the Board	Management	For	For
11	Elect Philippe Taurines as Representative of Employee Shareholders to the Board	Management	For	Against
12	Elect Robin Vander Putten as Representative of Employee Shareholders to the Board	Management	For	Against
13	Approve Employee Stock Purchase Plan for International Employees	Management	For	Against
14	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan to All Employees	Shareholder	Against	Against
B	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan to All Employees and Officers	Shareholder	Against	Against
C	Approve Dividends of EUR 0.80 per Share	Shareholder	Against	Against

GEMALTO
MEETING DATE: MAY 20, 2009

TICKER: SECURITY ID: N3465M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Annual Report	Management	None	Did Not Vote
3	Approve Financial Statements	Management	For	Did Not Vote
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote

5a	Approve Discharge of CEO	Management	For	Did Not Vote
5b	Approve Discharge of Non Executive Directors	Management	For	Did Not Vote
6a	Elect Buford Alexander to Board of Directors	Management	For	Did Not Vote
6b	Reelect Kent Atkinson to Board of Directors	Management	For	Did Not Vote
6c	Reelect David Bonderman to Board of Directors	Management	For	Did Not Vote
6d	Reelect Johannes Fritz to Board of Directors	Management	For	Did Not Vote
6e	Reelect John Ormerod to Board of Directors	Management	For	Did Not Vote
7	Authorize Repurchase Shares	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
9	Allow Questions	Management	None	Did Not Vote
10	Close Meeting	Management	None	Did Not Vote

GENMAB AS
MEETING DATE: APR 15, 2009

TICKER: SECURITY ID: K3967W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Management	For	Did Not Vote
3	Approve Treatment of Net Loss	Management	For	Did Not Vote
4	Reelect Hans Munch-Jensen as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers Statsutoriseret Revisionsaktieselskab A/S as Auditor	Management	For	Did Not Vote
6a	Amend Articles Re: Remove Warrant Program Schedule B from Articles	Management	For	Did Not Vote
6b	Amend Articles Re: Change Adress of Company's Share Registrar	Management	For	Did Not Vote
6c	Amend Articles Re: Change Name of Stock Exchange to "NASDAQ OMX Copenhagen"	Management	For	Did Not Vote
7	Other Business (Non-Voting)	Management	None	Did Not Vote

GFK SE
MEETING DATE: MAY 20, 2009

TICKER: SECURITY ID: D2823H109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5a	Elect Hauke Stars to the Supervisory Board	Management	For	For
5b	Elect Stephan Gemkow to the Supervisory Board	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Remuneration of Supervisory Board	Management	For	For
9	Amend Articles Re: Form of Proxy Authorization due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For

GILEAD SCIENCES, INC.
MEETING DATE: MAY 6, 2009

TICKER: GILD SECURITY ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Berg	Management	For	For
1.2	Elect Director John F. Cogan	Management	For	For
1.3	Elect Director Etienne F. Davignon	Management	For	For
1.4	Elect Director James M. Denny	Management	For	For
1.5	Elect Director Carla A. Hills	Management	For	For
1.6	Elect Director John W. Madigan	Management	For	For
1.7	Elect Director John C. Martin	Management	For	For
1.8	Elect Director Gordon E. Moore	Management	For	For
1.9	Elect Director Nicholas G. Moore	Management	For	For
1.10	Elect Director Richard J. Whitley	Management	For	For
1.11	Elect Director Gayle E. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

GOLDMAN SACHS GROUP, INC., THE
MEETING DATE: MAY 8, 2009

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lloyd C. Blankfein	Management	For	For
2	Elect Director John H. Bryan	Management	For	For
3	Elect Director Gary D. Cohn	Management	For	For
4	Elect Director Claes Dahlback	Management	For	For
5	Elect Director Stephen Friedman	Management	For	For

6	Elect Director William W. George	Management	For	For
7	Elect Director Rajat K. Gupta	Management	For	For
8	Elect Director James A. Johnson	Management	For	For
9	Elect Director Lois D. Juliber	Management	For	For
10	Elect Director Lakshmi N. Mittal	Management	For	For
11	Elect Director James J. Schiro	Management	For	For
12	Elect Director Ruth J. Simmons	Management	For	For
13	Ratify Auditors	Management	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
15	Provide for Cumulative Voting	Shareholder	Against	Against
16	Reduce Supermajority Vote Requirement	Shareholder	Against	For
17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

GOOGLE INC
MEETING DATE: MAY 7, 2009

TICKER: GOOG SECURITY ID: 38259P508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric Schmidt	Management	For	Withhold
1.2	Elect Director Sergey Brin	Management	For	Withhold
1.3	Elect Director Larry Page	Management	For	Withhold
1.4	Elect Director L. John Doerr	Management	For	Withhold
1.5	Elect Director John L. Hennessy	Management	For	Withhold
1.6	Elect Director Arthur D. Levinson	Management	For	Withhold
1.7	Elect Director Ann Mather	Management	For	Withhold
1.8	Elect Director Paul S. Otellini	Management	For	Withhold
1.9	Elect Director K. Ram Shriram	Management	For	Withhold
1.10	Elect Director Shirley M. Tilghman	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Report on Political Contributions	Shareholder	For	Abstain
5	Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Abstain
6	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain

GREENE KING PLC
MEETING DATE: SEP 2, 2008

TICKER: GNK SECURITY ID: G40880133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 18.7 Pence Per Ordinary Share	Management	For	For
4	Re-elect Tim Bridge as Director	Management	For	For
5	Re-elect David Elliott as Director	Management	For	For

6	Re-elect Jane Scriven as Director	Management	For	For
7	Re-elect John Brady as Director	Management	For	For
8	Reappoint Ernst & Young LLP as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,604,835.50	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 840,725	Management	For	For
12	Authorise 13,451,605 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Adopt New Memorandum of Association	Management	For	For

H & M HENNES & MAURITZ
MEETING DATE: MAY 4, 2009

TICKER: HMB SECURITY ID: W41422101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Sven Unger as Chairman of Meeting	Management	For	Did Not Vote
3	Receive President's Report; Allow for Questions	Management	None	Did Not Vote
4	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
5	Approve Agenda of Meeting	Management	For	Did Not Vote
6	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
7	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	Management	None	Did Not Vote
8b	Receive Auditor's and Auditing Committee's Reports	Management	None	Did Not Vote
8c	Receive Chairman's Report About Board Work	Management	None	Did Not Vote
8d	Receive Report of the Chairman of the Nominating Committee	Management	None	Did Not Vote
9a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 15.50 per Share	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	Did Not Vote

11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million to the Chairman and 375,000 to Other Directors; Approve Remuneration to Committee Members; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stig Nordfelt, Stefan Persson (Chair), and Melker Schoerling as Directors	Management	For	Did Not Vote
13	Ratify Ernst & Young as Auditor for a Four Year Period	Management	For	Did Not Vote
14	Elect Stefan Persson, Lottie Tham, Staffan Grefbaeck, Jan Andersson, and Peter Lindell as Members of Nominating Committee	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote

HBOS PLC

MEETING DATE: DEC 12, 2008

TICKER: SECURITY ID: G4364D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Waiver on Tender-Bid Requirement	Management	For	For
2	Increase Share Capital to GBP 7.3B, EUR 3B, USD 5B, AUD 1B, CAD 1B and JPY 100B; Issue Equity with Pre-emptive Rights up to GBP 1.9B in Respect of Ord. Shares (Placing and Open Offer) and GBP 3M in Respect of Preference Shares; Approve the Capital Raising	Management	For	For
3	Approve Reclassification of Shares; Amend Articles of Association; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Lloyds TSB or its Nominee; Authorise Issue of Equity with Rights; Authorise Issue of Equity without Rights	Management	For	For
4	Reclassify Each of the Preference Scheme Shares of Each Reclassified Class as an A Preference Share or a B Preference Share of that Reclassified Class; Amend Art. of Assoc.; Increase Share Capital; Capitalise Reserves to Lloyds TSB; Issue Equity with Rights	Management	None	For
5	Reduce Share Capital of the Company by Cancelling the HBOS 9 1/4 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 9 1/4 Percent Preference Shares have been Reclassified into A and B Preference Shares)	Management	None	For
6	Reduce Share Capital of the Company by Cancelling the HBOS 9 3/4 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 9 3/4 Percent Preference Shares have been Reclassified into A and B Preference Shares)	Management	None	For
7	Reduce Share Capital by Cancelling the HBOS 6.0884 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that the HBOS 6.0884 Percent Preference Shares have been Reclassified into A and B Preference Shares)	Management	None	For

8	Reduce Share Capital of the Company by Cancelling the HBOS 6.475 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 6.475 Percent Preference Shares have been Reclassified into A and B Preference Shares)	Management	None	For
9	Reduce Share Capital by Cancelling the HBOS 6.3673 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that the HBOS 6.3673 Percent Preference Shares have been Reclassified into A and B Preference Shares)	Management	None	For
10	Reduce Share Capital of the Company by Cancelling the HBOS 6.413 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 6.413 Percent Preference Shares have been Reclassified into A and B Preference Shares)	Management	None	For
11	Reduce Share Capital of the Company by Cancelling the HBOS 5.92 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 5.92 Percent Preference Shares have been Reclassified into A and B Preference Shares)	Management	None	For
12	Reduce Share Capital of the Company by Cancelling the HBOS 6.657 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 6.657 Percent Preference Shares have been Reclassified into A and B Preference Shares)	Management	None	For
13	Reduce Share Capital of the Company by Cancelling the HBOS 12 Percent Preference Shares (Preference Scheme) or the A and B Preference Shares (to the Extent that HBOS 12 Percent Preference Shares have been Reclassified into A and B Preference Shares)	Management	None	For

HBOS PLC
MEETING DATE: DEC 12, 2008

TICKER: SECURITY ID: G4364D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Between the Company and the Scheme Shareholders; Authorise the Directors of the Company to Take All Such Actions as they Consider Necessary or Appropriate for Carrying the Scheme into Effect	Management	For	For

HESS CORPORATION
MEETING DATE: MAY 6, 2009

TICKER: HES SECURITY ID: 42809H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.B. Hess	Management	For	For
1.2	Elect Director S.W. Bodman	Management	For	For
1.3	Elect Director R. Lavizzo-Mourey	Management	For	For
1.4	Elect Director C.G. Matthews	Management	For	For
1.5	Elect Director E.H. von Metzsch	Management	For	For
2	Ratify Auditors	Management	For	For

HONDA MOTOR CO. LTD.
MEETING DATE: JUN 23, 2009

TICKER: 7267 SECURITY ID: 438128308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Distribution Of Dividends	Management	For	For
2	Partial Amendment To The Articles Of Incorporation	Management	For	For
3.1	Director Satoshi Aoki	Management	For	For
3.2	Director Takeo Fukui	Management	For	For
3.3	Director Koichi Kondo	Management	For	For
3.4	Director Atsuyoshi Hyogo	Management	For	For
3.5	Director Mikio Yoshimi	Management	For	For
3.6	Director Takanobu Ito	Management	For	For
3.7	Director Shigeru Takagi	Management	For	For
3.8	Director Akio Hamada	Management	For	For
3.9	Director Tetsuo Iwamura	Management	For	For
3.10	Director Tatsuhiko Oyama	Management	For	For
3.11	Director Fumihiko Ike	Management	For	For
3.12	Director Masaya Yamashita	Management	For	For
3.13	Director Kensaku Hogen	Management	For	For
3.14	Director Sho Minekawa	Management	For	For
3.15	Director Hiroshi Soda	Management	For	For
3.16	Director Takuji Yamada	Management	For	For
3.17	Director Yoichi Hojo	Management	For	For
3.18	Director Nobuo Kuroyanagi	Management	For	For
3.19	Director Hiroshi Kobayashi	Management	For	For
3.20	Director Tsuneo Tanai	Management	For	For
3.21	Director Hiroyuki Yamada	Management	For	For
4	Election Of One (1) Corporate Auditor: Hideki Okada	Management	For	For
5	Payment Of Bonus To Directors And Corporate Auditors For The85th Fiscal Year	Management	For	For

HONG KONG EXCHANGES AND CLEARING LTD
MEETING DATE: APR 23, 2009

TICKER: 388 SECURITY ID: Y3506N139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Director's and Auditor's Reports	Management	For	For
2	Approve Final Dividend of HK\$1.80 Per Share	Management	For	For
3a	Elect Ignatius T C Chan as Director	Management	For	For
3b	Elect John M M Williamson as Director	Management	For	For
3c	Elect Gilbert K T Chu as Director	Shareholder	None	Against
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

HOYA CORP.
MEETING DATE: JUN 16, 2009

TICKER: 7741 SECURITY ID: J22848105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
3	Approve Stock Option Plan	Management	For	For

HSBC HOLDINGS PLC
MEETING DATE: MAR 19, 2009

TICKER: HSBA SECURITY ID: G4634U169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	Management	For	For
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	Management	For	For
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	Management	For	For

HSBC HOLDINGS PLC
MEETING DATE: MAR 19, 2009

TICKER: HBC SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	Management	For	For
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	Management	For	For
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	Management	For	For

HSBC HOLDINGS PLC
MEETING DATE: MAY 22, 2009

TICKER: HSBA SECURITY ID: G4634U169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Safra Catz as Director	Management	For	For
3b	Re-elect Vincent Cheng as Director	Management	For	For
3c	Elect Marvin Cheung as Director	Management	For	For
3d	Re-elect John Coombe as Director	Management	For	For
3e	Re-elect Jose Duran as Director	Management	For	For
3f	Re-elect Rona Fairhead as Director	Management	For	For
3g	Re-elect Douglas Flint as Director	Management	For	For
3h	Re-elect Alexander Flockhart as Director	Management	For	For
3i	Re-elect Lun Fung as Director	Management	For	For
3j	Re-elect Michael Geoghegan as Director	Management	For	For
3k	Re-elect Stephen Green as Director	Management	For	For
3l	Re-elect Stuart Gulliver as Director	Management	For	For
3m	Re-elect James Hughes-Hallett as Director	Management	For	For
3n	Re-elect William Laidlaw as Director	Management	For	For
3o	Elect Rachel Lomax as Director	Management	For	For
3p	Re-elect Sir Mark Moody-Stuart as Director	Management	For	For
3q	Re-elect Gwyn Morgan as Director	Management	For	For
3r	Re-elect Nagavara Murthy as Director	Management	For	For
3s	Re-elect Simon Robertson as Director	Management	For	For
3t	Elect John Thornton as Director	Management	For	For
3u	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	Management	For	For
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,720,481,200	Management	For	For
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 430,120,300	Management	For	For
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve General Meetings Other Than an Annual General Meetings to be Called on 14 Clear Days' Notice	Management	For	For

HSBC HOLDINGS PLC
MEETING DATE: MAY 22, 2009

TICKER: HBC SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3a	Re-elect Safra Catz as Director	Management	For	For
3b	Re-elect Vincent Cheng as Director	Management	For	For
3c	Re-elect Marvin Cheung as Director	Management	For	For
3d	Re-elect John Coombe as Director	Management	For	For
3e	Re-elect Jose Duran as Director	Management	For	For
3f	Re-elect Rona Fairhead as Director	Management	For	For
3g	Re-elect Douglas Flint as Director	Management	For	For
3h	Re-elect Alexander Flockhart as Director	Management	For	For
3i	Re-elect Lun Fung as Director	Management	For	For
3j	Re-elect Michael Geoghegan as Director	Management	For	For
3k	Re-elect Stephen Green as Director	Management	For	For
3l	Re-elect Stuart Gulliver as Director	Management	For	For
3m	Re-elect James Hughes-Hallett as Director	Management	For	For
3n	Re-elect Sam Laidlaw as Director	Management	For	For
3o	Re-elect J Lomax as Director	Management	For	For
3p	Re-elect Sir Mark Moody-Stuart as Director	Management	For	For
3q	Re-elect Gwyn Morgan as Director	Management	For	For
3r	Re-elect Nagavara Murthy as Director	Management	For	For
3s	Re-elect Simon Robertson as Director	Management	For	For
3t	Re-elect John Thornton as Director	Management	For	For
3u	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	Management	For	For
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000	Management	For	For
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Management	For	For
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

HUTCHISON WHAMPOA LIMITED

MEETING DATE: MAY 21, 2009

TICKER: 13 SECURITY ID: Y38024108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Li Ka-shing as Director	Management	For	Against
3b	Reelect Chow Woo Mo Fong, Susan as Director	Management	For	Against
3c	Reelect Lai Kai Ming, Dominic as Director	Management	For	Against
3d	Reelect William Shurniak as Director	Management	For	Against
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors	Management	For	For

6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Approve Amendments to the 2004 Partner Share Option Plan	Management	For	For

HUTCHISON WHAMPOA LIMITED

MEETING DATE: MAY 21, 2009

TICKER: 13 SECURITY ID: Y38024108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve HTHKH Share Option Scheme	Management	For	For
2	Approve CKH Master Agreement Between the Company and Cheung Kong (Hldgs.) Ltd. in Relation to the Acquisition of CKH Connected Debt Securities	Management	For	For
3	Approve HSE Master Agreement Between the Company and Husky Energy Inc. in Relation to the Acquisition of HSE Connected Debt Securities	Management	For	For

IBERDROLA S.A.

MEETING DATE: MAR 19, 2009

TICKER: IBE SECURITY ID: E6165F166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Receive Management's Report on Company and Consolidated Group	Management	For	For
4	Approve Discharge of Directors	Management	For	For
5	Re-Appoint Auditors for Company and Consolidated Group for Fiscal Year 2009	Management	For	For
6	Ratify Appointment of Mrs. Samantha Barber as Independent Director	Management	For	For
7	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
8	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
9	Authorize Issuance of Bonds/Debentures/Warrants With Pre-Emptive Rights up to Aggregate Nominal Amount of EUR 5 billion	Management	For	For
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For

12.1	Amend Articles 23, 28, 34, 36, 37, 38, 45, 46, 47, and 49 of Company Bylaws	Management	For	For
12.2	Amend Articles 57 and 58 of Company Bylaws	Management	For	For
13	Amend and Approve New Text of General Meeting Guidelines	Management	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

IBIDEN CO. LTD.
MEETING DATE: JUN 23, 2009

TICKER: 4062 SECURITY ID: J23059116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	Against
2.12	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Stock Option Plan	Management	For	For

ICAP PLC
MEETING DATE: JUL 16, 2008

TICKER: IAP SECURITY ID: G46981117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 11.95 Pence Per Ordinary Share	Management	For	For
3	Re-elect Charles Gregson as Director	Management	For	For
4	Re-elect William Nabarro as Director	Management	For	For
5	Elect John Nixon as Director	Management	For	For
6	Elect David Puth as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Approve Remuneration Report	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,611,663	Management	For	For

11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,241,749	Management	For	For
12	Authorise 64,834,991 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Amend Articles of Association Re: Directors' Conflicts of Interest	Management	For	For
15	Approve ICAP plc 2008 Sharesave Scheme	Management	For	For
16	Approve ICAP plc 2008 Senior Executive Equity Participation Plan	Management	For	For
17	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

MEETING DATE: OCT 27, 2008

TICKER: 1398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jiang Jianqing as Executive Director	Management	For	For
2	Elect Yang Kaisheng as Executive Director	Management	For	For
3	Elect Zhang Furong as Executive Director	Management	For	For
4	Elect Niu Ximing as Executive Director	Management	For	For
5	Elect Leung Kam Chung, Antony as Independent Non-Executive Director	Management	For	For
6	Elect John L. Thornton as Independent Non-Executive Director	Management	For	For
7	Elect Qian Yingyi as Independent Non-Executive Director	Management	For	For
8	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director	Management	For	For
9	Elect Huan Huiwu as Non-Executive Director	Shareholder	For	For
10	Elect Gao Jianhong as Non-Executive Director	Shareholder	For	For
11	Elect Li Chunxiang as Non-Executive Director	Shareholder	For	For
12	Elect Li Jun as Non-Executive Director	Shareholder	For	For
13	Elect Li Xiwen as Non-Executive Director	Shareholder	For	For
14	Elect Wei Fusheng as Non-Executive Director	Shareholder	For	For
15	Elect Wang Chixi as Shareholder Supervisor	Management	For	For
16	Approve Issuance of Subordinated Bonds	Management	For	For

INFORMA PLC

MEETING DATE: MAY 8, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 3.9 Pence Per Ordinary Share	Management	For	For
3	Re-elect Derek Mapp as Director	Management	For	For
4	Re-elect Peter Rigby as Director	Management	For	For
5	Re-elect Adam Walker as Director	Management	For	For

6	Re-elect Dr Pamela Kirby as Director	Management	For	For
7	Re-elect John Davis as Director	Management	For	For
8	Re-elect Dr Brendan O'Neill as Director	Management	For	For
9	Approve Remuneration Report	Management	For	For
10	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Increase in Authorised Ordinary Share Capital from GBP 600,000 to GBP 750,000	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 141,706 and an Additional Amount Pursuant to a Rights Issue of up to GBP 141,706	Management	For	For
14	Amend Informa 2005 Management Long-Term Incentive Scheme	Management	For	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,256	Management	For	For
17	Authorise 42,511,883 Ordinary Shares for Market Purchase	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Apply Credit in Paying Up Informa New Ord. Shares; Issue Equity with Pre-emptive Rights; Reclassify Shares; Amend and Adopt Articles of Assoc.	Management	For	For
2	Approve Reduction of Share Capital of New Informa by Cancelling and Extinguishing Paid Up Capital (26.9 Pence on Each Issued Ordinary Share) and by Reducing the Nominal Value of Each Ordinary Share to 0.1 Pence; Cancel New Informa's Share Premium Account	Management	For	For
3	Approve Change of Company Name to Informa Group plc	Management	For	For
4	Approve Delisting of the Informa Shares from the Official List	Management	For	For
5a	Approve The Informa 2009 Investment Plan	Management	For	For
5b	Approve Informa 2009 US Stock Purchase Plan	Management	For	For
5c	Approve Informa 2009 Management Long Term Incentive Plan	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	Management	For	For

INFOSYS TECHNOLOGIES LTD
MEETING DATE: JUN 20, 2009

TICKER: INFY SECURITY ID: 456788108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive, Consider And Adopt The Balance Sheet As Atmarch 31, 2009 And The Profit And Loss Account For The Yearended On That Date And The Report Of The Directors And Auditors	Management	For	For
2	Declare A Final Dividend For The Financial Year Endedmarch 31, 2009.	Management	For	For
3	Appoint A Director In Place Of Deepak M. Satwalekar, Who retires By Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For
4	Appoint A Director In Place Of Dr. Omkar Goswami, Who Retires by Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For
5	Appoint A Director In Place Of Rama Bijapurkar, Who Retires by Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For
6	Appoint A Director In Place Of David L. Boyles, Who Retires by Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For
7	Appoint A Director In Place Of Prof. Jeffrey S. Lehman, Who retires By Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For
8	Appoint Auditors To Hold Office From The Conclusion Of The Annual General Meeting Held On June 20, 2009, Until Theconclusion Of The Next Annual General Meeting, And To Fix Their Remuneration.	Management	For	For
9	Appoint K.v. Kamath As Director, Liable To Retire By rotation.	Management	For	For

INTERNATIONAL POWER PLC
MEETING DATE: MAY 21, 2009

TICKER: IPRWF SECURITY ID: G4890M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Ranald Spiers as Director	Management	For	Against
3	Re-elect Anthony (Tony) Isaac as Director	Management	For	Against
4	Re-elect Mark Williamson as Director	Management	For	Against
5	Re-elect Steve Riley as Director	Management	For	Against
6	Re-elect John Roberts as Director	Management	For	Against
7	Approve Final Dividend of 8.59 Pence Per Ordinary Share	Management	For	For
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
9	Approve Increase in Authorised Share Capital from GBP 1,133,000,001.21 to GBP 1,500,000,001.21	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 252,925,273 and an Additional Amount Pursuant to a Rights Issue of up to GBP 505,850,547 After Deducting Any Securities Issued Under the General Authority	Management	For	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 37,976,767	Management	For	For

13	Authorise 151,907,071 Ordinary Shares for Market Purchase	Management	For	For
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

INTERTEK GROUP PLC
MEETING DATE: MAY 15, 2009

TICKER: ITRK SECURITY ID: G4911B108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 13.7 Pence Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Wolfhart Hauser as Director	Management	For	Against
5	Re-elect Debra Rade as Director	Management	For	Against
6	Re-elect Christopher Knight as Director	Management	For	Against
7	Reappoint KPMG Audit Plc as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 526,072	Management	For	For
10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 50,000	Management	For	For
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,911	Management	For	For
12	Authorise 15,782,149 Ordinary Shares for Market Purchase	Management	For	For
13	Authorise the Company to Continue to Call General Meetings (Other Than Annual General Meetings) on 14 Days' Notice	Management	For	For
14	Remove Provisions of Company's Memorandum of Association which, by Virtue of Section 28 of 2006 Act, are to be Treated as Part of Articles of Association; Remove Any Limit Previously Imposed by Authorised Share Capital; Adopt New Articles of Association	Management	For	For

INTESA SANPAOLO SPA
MEETING DATE: APR 30, 2009

TICKER: ISP SECURITY ID: T55067101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	Did Not Vote
2	Integrate Remuneration of External Auditors	Management	For	Did Not Vote
1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	Management	For	Did Not Vote

JAPAN TOBACCO INC
MEETING DATE: JUN 23, 2009

TICKER: 2914 SECURITY ID: J27869106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2,800	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

JJB SPORTS PLC
MEETING DATE: JUL 24, 2008

TICKER: SECURITY ID: G51394107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 7 Pence Net Per Ordinary Share	Management	For	For
4	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
5	Re-elect Roger Lane-Smith as Director	Management	For	For
6	Re-elect Barry Dunn as Director	Management	For	For
7	Re-elect David Beever as Director	Management	For	For
8	Elect Alan Benzie as Director	Management	For	For
9	Elect David Jones as Director	Management	For	For
10	Elect David Madeley as Director	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,981,418	Management	For	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 597,218	Management	For	For

JPMORGAN CHASE & CO.
MEETING DATE: MAY 19, 2009

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Crandall C. Bowles	Management	For	For
1.2	Elect Director Stephen B. Burke	Management	For	For
1.3	Elect Director David M. Cote	Management	For	For
1.4	Elect Director James S. Crown	Management	For	For
1.5	Elect Director James Dimon	Management	For	For
1.6	Elect Director Ellen V. Futter	Management	For	For
1.7	Elect Director William H. Gray, III	Management	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Management	For	For
1.9	Elect Director David C. Novak	Management	For	For

1.10	Elect Director Lee R. Raymond	Management	For	For
1.11	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Disclose Prior Government Service	Shareholder	Against	Against
5	Provide for Cumulative Voting	Shareholder	Against	Against
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
7	Report on Predatory Lending Policies	Shareholder	Against	Abstain
8	Amend Key Executive Performance Plan	Shareholder	Against	Against
9	Stock Retention/Holding Period	Shareholder	Against	Against
10	Prepare Carbon Principles Report	Shareholder	Against	Abstain

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)
MEETING DATE: APR 8, 2009

TICKER: BAER SECURITY ID: H4407G263

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Raymond Baer as Director	Management	For	Did Not Vote
4.2	Elect Leonhard Fischer as Director	Management	For	Did Not Vote
5	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6	Approve CHF 220,175 Reduction in Share Capital via Cancellation of 4.4 Million Repurchased Shares	Management	For	Did Not Vote
7	Amend Articles Re: Auditors, AGM Resolutions on Sale of Shares in Julius Baer & Co. AG, Shareholding Requirement for Board Members	Management	For	Did Not Vote

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)
MEETING DATE: JUN 30, 2009

TICKER: BAER SECURITY ID: H4407G263

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize CHF 4.9 Billion Transfer from Legal Reserves to Free Reserves	Management	For	Did Not Vote
2	Amend Corporate Purpose	Management	For	Did Not Vote
3.1	Approve Special Dividend in Form of Julius Baer Gruppe AG Shares	Management	For	Did Not Vote
3.2	Change Company Name to GAM Holding AG	Management	For	Did Not Vote

3.3.1	Elect Johannes de Gier as Director	Management	For	Did Not Vote
3.3.2	Elect Hugh Scott-Barrett as Director	Management	For	Did Not Vote
3.3.3	Elect Dieter Enkelmann as Director	Management	For	Did Not Vote
4	Authorize Cancelation of Share Repurchase Program	Management	For	Did Not Vote

JUROKU BANK LTD.
MEETING DATE: JUN 19, 2009

TICKER: 8356 SECURITY ID: J28709103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Retirement Bonus Payment for Director	Management	For	Against

KAO CORP.
MEETING DATE: JUN 26, 2009

TICKER: 4452 SECURITY ID: J30642169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 28	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Stock Option Plan	Management	For	For

KDDI CORPORATION (FRM. DDI CORP.)
MEETING DATE: JUN 18, 2009

TICKER: 9433 SECURITY ID: J31843105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5500	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

KEYENCE CORP.
MEETING DATE: JUN 18, 2009

TICKER: 6861 SECURITY ID: J32491102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Limit Rights of Odd-Lot Holders - Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For

KINGFISHER PLC
MEETING DATE: JUN 3, 2009

TICKER: KGFHF. SECURITY ID: G5256E441

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	Management	For	For
4	Elect Kevin O'Byrne as Director	Management	For	For
5	Re-elect Phil Bentley as Director	Management	For	For
6	Re-elect John Nelson as Director	Management	For	For

7	Re-elect Michael Hepher as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Approve Increase in Authorised Share Capital from GBP 475,000,000 to GBP 624,285,660	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 123,662,752 and an Additional Amount Pursuant to a Rights Issue of up to GBP 247,325,505 After Deducting Any Securities Issued Under the General Authority	Management	For	For
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	Management	For	For
13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,412	Management	For	For
14	Authorise 236,083,523 Ordinary Shares for Market Purchase	Management	For	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Amend Memorandum of Association	Management	For	For

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)
MEETING DATE: JUN 23, 2009

TICKER: 4902 SECURITY ID: J36060119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	Against
2.8	Elect Director	Management	For	Against
2.9	Elect Director	Management	For	Against
2.10	Elect Director	Management	For	Against
2.11	Elect Director	Management	For	Against
2.12	Elect Director	Management	For	Against

KONINKLIJKE KPN N.V.
MEETING DATE: APR 7, 2009

TICKER: KPN SECURITY ID: N4297B146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Announcements	Management	None	Did Not Vote

2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5	Approve Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
6	Approve Discharge of Management Board	Management	For	Did Not Vote
7	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers Accountants as Auditors	Management	For	Did Not Vote
9	Opportunity to Nominate Supervisory Board Members	Management	None	Did Not Vote
10	Elect A.H.J. Risseeuw to Supervisory Board	Management	For	Did Not Vote
11	Elect M.E. van Lier Lels to Supervisory Board	Management	For	Did Not Vote
12	Elect R.J. Routs to Supervisory Board	Management	For	Did Not Vote
13	Elect D.J. Haank to Supervisory Board	Management	For	Did Not Vote
14	Announce Vacancies on Supervisory Board Arising in 2010	Management	None	Did Not Vote
15	Authorize Repurchase of Shares	Management	For	Did Not Vote
16	Approve Reduction in Issued Share Capital by Cancellation of Shares	Management	For	Did Not Vote
17	Allow Questions and Close Meeting	Management	None	Did Not Vote

KUEHNE & NAGEL INTERNATIONAL AG
MEETING DATE: MAY 13, 2009

TICKER: KNIN SECURITY ID: H4673L145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.a	Elect Hans-Joerg Hager as Director	Management	For	Did Not Vote
4.b	Reelect Joachim Hausser as Director	Management	For	Did Not Vote
4.c	Reelect Klaus-Michael Kuehne as Director	Management	For	Did Not Vote

4.d	Reelect Georg Obermeier as Director	Management	For	Did Not Vote
4.e	Reelect Thomas Staehelin as Director	Management	For	Did Not Vote
5	Ratify KPMG as Auditors	Management	For	Did Not Vote
6a	Amend Articles Re: Elimination of Share Certificates	Management	For	Did Not Vote
6b	Amend Articles Re: Reduction of Board Terms to One Year	Management	For	Did Not Vote
6c	Amend Articles Re: Group Auditors	Management	For	Did Not Vote
6d	Amend Articles Re: Quorum Requirement for AGM Resolution on Dissolution of the Company	Management	For	Did Not Vote

LEE & MAN PAPER MANUFACTURING LTD.
MEETING DATE: SEP 1, 2008

TICKER: 2314 SECURITY ID: G5427W122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend	Management	For	For
2b	Reelect Poon Chung Kwong as Non-Executive Director	Management	For	Against
2c	Reelect Law Kar Shui Elizabeth as Independent Non-Executive Director	Management	For	Against
2d	Reelect Peter A Davies as Independent Non-Executive Director	Management	For	For
2e	Authorize Board to Renew Directors' Service Contract for Li King Wai Ross and Fix the Remuneration of Directors	Management	For	For
2f	Reappoint Deloitte Touche Tohmatsu Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
3b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
3c	Authorize Reissuance of Repurchased Shares	Management	For	Against

LEE & MAN PAPER MANUFACTURING LTD.
MEETING DATE: SEP 26, 2008

TICKER: 2314 SECURITY ID: G5427W122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Grant of Options to Lee Man Chun Raymond to Subscribe for 30 Million Shares Pursuant to the Share Option Scheme	Management	For	For
2	Approve Grant of Options to Lee Man Bun to Subscribe for 20 Million Shares Pursuant to the Share Option Scheme	Management	For	For

LI & FUNG LIMITED
MEETING DATE: MAY 13, 2009

TICKER: 494 SECURITY ID: G5485F144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.33 Per Share	Management	For	For
3a	Reelect Franklin Warren McFarlan Director	Management	For	Against
3b	Reelect Spencer Theodore Fung as Director	Management	For	Against
3c	Reelect Martin Tang Yue Nien as Director	Management	For	Against
4	Authorize Directors' Fees and Additional Remuneration to Non-Executive Directors on Board Committees	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

LIHIR GOLD LTD.
MEETING DATE: MAY 6, 2009

TICKER: LGL SECURITY ID: Y5285N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	Management	For	For
2	Elect Alister Maitland as Director	Management	For	For
3	Elect Geoff Loudon as Director	Management	For	For
4	Approve PricewaterhouseCoppers as Auditor	Management	For	For
5	Approve Grant of 1.87 Million Share Rights to Arthur Hood, Managing Director and Chief Executive Officer under the Lihir Executive Share Plan	Management	For	Against
6	Ratify Past Issue of 171.67 Million Ordinary Shares with a Price of A\$3.00 Each to Professional and Sophisticated Investors Issued on March 12, 2009	Management	For	For
7	Increase Maximum Aggregate Non-Executive Remuneration from \$1 Million to \$1.32 Million Effective Jan. 1, 2009	Management	For	For

LINDE AG
MEETING DATE: MAY 15, 2009

TICKER: LIN SECURITY ID: D50348107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For

6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Cancellation of Unused Pool of Conditional Capital	Management	For	For
8	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For

LONZA GROUP LTD.
MEETING DATE: APR 8, 2009

TICKER: LONN SECURITY ID: H50524133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.75 per Share	Management	For	Did Not Vote
4	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
5	Approve CHF 5 Million Increase in Existing Pool of Capital and Creation of New CHF 5 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6.1	Reelect Julia Higgins as Director	Management	For	Did Not Vote
6.2	Reelect Patrick Aebischer as Director	Management	For	Did Not Vote
6.3	Reelect Gerhard Mayr as Director	Management	For	Did Not Vote
6.4	Reelect Rolf Soiron as Director	Management	For	Did Not Vote
6.5	Reelect Richard Sykes as Director	Management	For	Did Not Vote
6.6	Reelect Peter Wilden as Director	Management	For	Did Not Vote
6.7	Elect Frits van Dijkas as Director	Management	For	Did Not Vote
7	Ratify KPMG as Auditors	Management	For	Did Not Vote

LVMH MOET HENNESSY LOUIS VUITTON
MEETING DATE: MAY 14, 2009

TICKER: MC SECURITY ID: F58485115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For

5	Reelect Antoine Arnault as Director	Management	For	For
6	Reelect Antoine Bernheim as Director	Management	For	For
7	Reelect Albert Frere as Director	Management	For	For
8	Reelect Pierre Gode as Director	Management	For	For
9	Reelect Lord Powell of Bayswater as Director	Management	For	For
10	Elect Yves-Thilbaut de Silguy as Director	Management	For	For
11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million, with the Possibility Not to Offer them to the Public for an Amount Representing 20 Percent per Year	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Votes under Items 13 and 14 Above	Management	For	For
16	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Management	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
18	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
19	Approve Employee Stock Purchase Plan	Management	For	Against
20	Amend Articles 11 and 23 of Bylaws Re: Shareholding Requirements for Directors and Double Voting Rights	Management	For	For

MEDCO HEALTH SOLUTIONS, INC.
MEETING DATE: MAY 21, 2009

TICKER: MHS SECURITY ID: 58405U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Charles M. Lillis, Ph.D.	Management	For	For
2	Elect Director William L. Roper, M.D.	Management	For	For
3	Elect Director David D. Stevens	Management	For	For
4	Ratify Auditors	Management	For	For
5	Approve Executive Incentive Bonus Plan	Management	For	For

MEDIAL SAUDE S.A
MEETING DATE: NOV 28, 2008

TICKER: SECURITY ID: P6499S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Capital Increase Approved by the Board on July 31, 2008 Due to the Exercise of Stock Options, and Amend Article 5 Accordingly	Management	For	Against

2	Approve Acquisition Agreement between the Company, Delpho Empreendimentos e Participacoes Ltda, and E-Nova Odontologia Ltda	Management	For	For
3	Appoint Deloitte Touche Tohmatsu to Appraise Proposed Acquisition	Management	For	For
4	Approve Deloitte Touche Tohmatsu's Appraisal Report	Management	For	For
5	Approve Acquisition of Delpho Empreendimentos e Participacoes Ltda, and E-Nova Odontologia Ltda	Management	For	For
6	Amend Articles re: Executive Officer Board	Management	For	For

MEDIAL SAUDE S.A
MEETING DATE: APR 28, 2009

TICKER: SECURITY ID: P6499S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Discuss 2008 Results	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For
6	Amend Articles re: Executive Officer Board	Management	For	For

MEDIATEK INC.
MEETING DATE: JUN 10, 2009

TICKER: 2454 SECURITY ID: Y5945U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing,	Management	For	For
4	Approve Amendment on the Procedures for Loans to Other Parties and Procedures on Endorsement and Guarantee	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6.1	Elect Ming-kai Tsai (Shareholder ID Number: 1) as Director	Management	For	For
6.2	Elect Jyh-jer Cho (Shareholder ID Number: 2) as Director	Management	For	For
6.3	Elect Ching-jiang Hsieh (Shareholder ID Number: 11) as Director	Management	For	For
6.4	Elect National Taiwan University (Shareholder ID Number: 23053) as Director	Management	For	For
6.5	Elect National Chiao Tung University (Shareholder ID Number: 23286) as Director	Management	For	For
6.6	Elect National Tsing Hua University (Shareholder ID Number: 48657) as Supervisor	Management	For	For
6.7	Elect National Cheng Kung University (Shareholder ID Number: 76347) as Supervisor	Management	For	For

6.8	Elect MediaTek Capital Corp. (Shareholder ID Number: 2471) as Supervisor	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
8	Transact Other Business (Non-Voting)	Management	None	None

MIRACA HOLDINGS INC (FORMERLY FUJIREBIO)
MEETING DATE: JUN 23, 2009

TICKER: 4544 SECURITY ID: J4352B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
3	Approve Stock Option Plan	Management	For	For

MITSUBISHI CORP.
MEETING DATE: JUN 24, 2009

TICKER: 8058 SECURITY ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For

4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	Against
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP
MEETING DATE: JUN 26, 2009

TICKER: 8306 SECURITY ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	Management	For	For
2	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	Against
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	Against
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	Against
4.4	Appoint Statutory Auditor	Management	For	For

MITSUI & CO.
MEETING DATE: JUN 23, 2009

TICKER: 8031 SECURITY ID: J44690139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For

2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

MITSUI SUMITOMO INSURANCE GROUP HOLDINGS INC
MEETING DATE: JUN 25, 2009

TICKER: 8725 SECURITY ID: J45745106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	For

MIZRAHI TEFAHOT BANK LTD.
MEETING DATE: AUG 4, 2008

TICKER: MZTF SECURITY ID: M9540S110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2.1	Elect Jacob Perry as Director	Management	For	For
2.2	Elect Yuli Ofer as Director	Management	For	For
2.3	Elect Moshe Wertheim as Director	Management	For	For
2.4	Elect Zvi Ephrat as Director	Management	For	For
2.5	Elect Joseph Bahat as Director	Management	For	For

2.6	Elect Ron Gazit as Director	Management	For	For
2.7	Elect Liora Ofer as Director	Management	For	For
2.8	Elect Joseph Rosen as Director	Management	For	For
2.9	Elect Abraham Shochet as Director	Management	For	For
2.10	Elect Dov Mishor as Director	Management	For	For
3	Approve Brightman Almagor & Co as Auditors	Management	For	For
4	Approve 2007 Annual Bonus of NIS 1,040,000 for Jacob Perry, Chairman	Management	For	For

MIZRAHI TEFAHOT BANK LTD.
MEETING DATE: FEB 11, 2009

TICKER: MZTF SECURITY ID: M9540S110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption	Management	For	For

MORGAN STANLEY
MEETING DATE: APR 29, 2009

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy J. Bostock	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Howard J. Davies	Management	For	For
1.4	Elect Director Nobuyuki Hirano	Management	For	For
1.5	Elect Director C. Robert Kidder	Management	For	For
1.6	Elect Director John J. Mack	Management	For	For
1.7	Elect Director Donald T. Nicolaisen	Management	For	For
1.8	Elect Director Charles H. Noski	Management	For	For
1.9	Elect Director Hutham S. Olayan	Management	For	For
1.10	Elect Director Charles E. Phillips, Jr.	Management	For	For
1.11	Elect Director Griffith Sexton	Management	For	For
1.12	Elect Director Laura D. Tyson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	Against

MTN GROUP LTD
MEETING DATE: MAY 5, 2009

TICKER: MTN SECURITY ID: S8039R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Implementation of Transaction Agreements and Various Transactions	Management	For	For

1	Auth. Directors to Purchase in Part From Share Cap. and Premium up to ZAR 3,381,966,783 and in Part from Profits Available for Distribution, the 243,500,011 MTN Shares Held by Newshelf Pursuant to the Terms and Conditions of the Repurchase Agreement	Management	For	For
2	Sanction Any Financial Assistance Given or Construed to be Given by the Company to Newshelf in Respect to the Transactions Set Out in the Transaction Agreements	Management	For	For
2	Place 213,866,898 MTN Shares Under the Control of the Directors to Allot and Issue for Cash to PIC Pursuant to, and on the Terms and Conditions of, the B Prefs Acquisition Agreement and the Newshelf Acquisition Agreement	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

MTN GROUP LTD
MEETING DATE: JUN 24, 2009

TICKER: SECURITY ID: S8039R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	Management	For	For
2	Reelect RS Dabengwa as Director	Management	For	For
3	Reelect AT Mikati as Director	Management	For	For
4	Reelect MJN Njeke as Director	Management	For	Against
5	Reelect J van Rooyen as Director	Management	For	For
6	Approve Remuneration of Non-Executive Directors	Management	For	For
7	Place Authorized but Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG
MEETING DATE: APR 22, 2009

TICKER: MUV2 SECURITY ID: D55535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2008 (Non-Voting)	Management	None	None
1b	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
7.1	Elect Peter Gruss to the Supervisory Board	Management	For	For
7.2	Elect Henning Kagermann to the Supervisory Board	Management	For	For

7.3	Elect Peter Loeschler to the Supervisory Board	Management	For	For
7.4	Elect Wolfgang Mayrhuber to the Supervisory Board	Management	For	For
7.5	Elect Karel Van Miert to the Supervisory Board	Management	For	For
7.6	Elect Bernd Pischetsrieder to the Supervisory Board	Management	For	For
7.7	Elect Anton van Rossum to the Supervisory Board	Management	For	For
7.8	Elect Hans-Juergen Schinzler to the Supervisory Board	Management	For	For
7.9	Elect Ron Sommer to the Supervisory Board	Management	For	For
7.10	Elect Thomas Wellauer to the Supervisory Board	Management	For	For
8	Approve Creation of EUR 280 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Amend Articles Re: Entry in the Shareholders` Register and Registration for the General Meeting	Management	For	Against
10	Amend Articles Re: Electronic Participation in the General Meeting and Postal Vote due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11	Amend Articles Re: Election of Chairman and Deputy Chairman and Decision-Making of Supervisory Board	Management	For	For

MURATA MANUFACTURING CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 6981 SECURITY ID: J46840104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

NESTLE SA
MEETING DATE: APR 23, 2009

TICKER: NESN SECURITY ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	Management	For	Did Not Vote
4.1.1	Reelect Daniel Borel as Director	Management	For	Did Not Vote

4.1.2	Reelect Carolina Mueller-Moehl as Director	Management	For	Did Not Vote
4.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 180 million Reduction in Share Capital	Management	For	Did Not Vote

NESTLE SA
MEETING DATE: APR 23, 2009

TICKER: NSRGY SECURITY ID: 641069406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	Management	For	Did Not Vote
4.1.1	Reelect Daniel Borel as Director	Management	For	Did Not Vote
4.1.2	Reelect Carolina Mueller-Moehl as Director	Management	For	Did Not Vote
4.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 180 million Reduction in Share Capital	Management	For	Did Not Vote
6	MARK THE FOR BOX TO THE RIGHT IF YOU WISH TO GIVE A PROXY TO INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMAN	Management	None	Did Not Vote

NETELLER PLC
MEETING DATE: NOV 11, 2008

TICKER: SECURITY ID: G64549101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to NEOVIA Financial Plc	Management	For	For

NEWMONT MINING CORP.
MEETING DATE: APR 29, 2009

TICKER: NEM SECURITY ID: 651639106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Glen A. Barton	Management	For	For
1.2	Elect Director Vincent A. Calarco	Management	For	For
1.3	Elect Director Joseph A. Carrabba	Management	For	For
1.4	Elect Director Noreen Doyle	Management	For	For
1.5	Elect Director Veronica M. Hagen	Management	For	For
1.6	Elect Director Michael S. Hamson	Management	For	For

1.7	Elect Director Robert J. Miller	Management	For	For
1.8	Elect Director Richard T. O'Brien	Management	For	For
1.9	Elect Director John B. Prescott	Management	For	For
1.10	Elect Director Donald C. Roth	Management	For	For
1.11	Elect Director James V. Taranik	Management	For	For
1.12	Elect Director Simon Thompson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

NEXT PLC

MEETING DATE: MAY 19, 2009

TICKER: NXT SECURITY ID: G6500M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 37 Pence Per Ordinary Share	Management	For	For
4	Re-elect Christos Angelides as Director	Management	For	For
5	Re-elect John Barton as Director	Management	For	For
6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
7	Approve Next 2009 Sharesave Plan	Management	For	For
8	Approve Next Risk/Reward Investment Plan	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,569,889 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,569,889	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 985,000	Management	For	For
11	Authorise 29,500,000 Ordinary Shares for Market Purchase	Management	For	For
12	Approve the Proposed Programme Agreements to be Entered Into Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	Management	For	For
13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

NGK INSULATORS LTD.

MEETING DATE: JUN 26, 2009

TICKER: 5333 SECURITY ID: J49076110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For

3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	Against
3.14	Elect Director	Management	For	For

NIKON CORP.
MEETING DATE: JUN 26, 2009

TICKER: 7731 SECURITY ID: 654111103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Against
5	Approve Annual Bonus Payment to Director	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against

NIPPON ELECTRIC GLASS CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 5214 SECURITY ID: J53247110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For

3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
4.1	Appoint Alternate Statutory Auditor	Management	For	For
4.2	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

NIPPON TELEGRAPH & TELEPHONE CORP.
MEETING DATE: JUN 24, 2009

TICKER: 9432 SECURITY ID: J59396101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For

NOBEL BIOCARE HOLDING AG
MEETING DATE: APR 6, 2009

TICKER: NOBN SECURITY ID: H5783Q130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 0.55 per Share	Management	For	Did Not Vote
4	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
5.1	Reelect Stig Eriksson as Director	Management	For	Did Not Vote
5.2	Reelect Antoine Firmenich as Director	Management	For	Did Not Vote
5.3	Reelect Edgar Fluri as Director	Management	For	Did Not Vote
5.4	Reelect Robert Lilja as Director	Management	For	Did Not Vote
5.5	Reelect Jane Royston as Director	Management	For	Did Not Vote
5.6	Reelect Rolf Soiron as Director	Management	For	Did Not Vote

5.7	Reelect Rolf Watter as Director	Management	For	Did Not Vote
5.8	Reelect Ernst Zaengerle as Director	Management	For	Did Not Vote
6	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
7	Approve Creation of Two Pools of Capital with Combined Maximum Value of CHF 10 Million without Preemptive Rights	Management	For	Did Not Vote
8	Approve CHF 212,800 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote

NOKIA CORP.
MEETING DATE: APR 23, 2009

TICKER: NOK SECURITY ID: 654902204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	None	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	None	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	None	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
11	Fix Number of Directors at 11	Management	For	Did Not Vote
12.1	Reelect Georg Ehrnrooth as Director	Management	For	Did Not Vote
12.2	Reelect Lalita D. Gupte as Director	Management	For	Did Not Vote
12.3	Reelect Bengt Holmstrom as Director	Management	For	Did Not Vote
12.4	Reelect Henning Kagermann as Director	Management	For	Did Not Vote
12.5	Reelect Olli-Pekka Kallasvuo as Director	Management	For	Did Not Vote

12.6	Reelect Per Karlsson as Director	Management	For	Did Not Vote
12.7	Reelect Jorma Ollila as Director	Management	For	Did Not Vote
12.8	Reelect Marjorie Scardino as Director	Management	For	Did Not Vote
12.9	Reelect Risto Siilasmaa as Director	Management	For	Did Not Vote
12.10	Reelect Keijo Suila as Directors as Director	Management	For	Did Not Vote
12.11	Elect Isabel Marey-Semper as New Director	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	Did Not Vote
15	Authorize Repurchase of up to 360 Million Nokia Shares	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote
17	MARK THE FOR BOX IF YOU WISH TO INSTRUCT THE DEPOSITARY TO GIVE A PROXY TO LEENA SIIRALA OR ESA NIINIMAKI, BOTH LEGALCOUNSELS OF NOKIA CORPORATION, TO VOTE, IN THEIR DISCRETION, ON YOUR BEHALF ONLY UPON ITEM 17.	Management	None	Did Not Vote

NOKIAN TYRES

MEETING DATE: APR 2, 2009

TICKER: NRE1V SECURITY ID: X5862L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Chairman of Meeting; Elect Secretary of Meeting	Management	For	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements, Statutory Reports, Auditor's Report, and Board's Report	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors	Management	For	Did Not Vote

11	Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Fix Number of Directors at Seven	Management	For	Did Not Vote
13	Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Petteri Wallden, Aleksey Vlasov, and Kai Oistamo as Directors; Elect Yasuhiko Tanokashira as New Director	Management	For	Did Not Vote
14	Ratify KPMG as Auditor	Management	For	Did Not Vote
15	Close Meeting	Management	None	Did Not Vote

NOMURA HOLDINGS INC.
MEETING DATE: JUN 25, 2009

TICKER: 8604 SECURITY ID: J59009159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Approve Creation of New Classes of Preferred Shares - Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	Against
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
3	Approve Stock Option Plan and Deep-Discount Option Plan	Management	For	Against

NOVO NORDISK A/S
MEETING DATE: MAR 18, 2009

TICKER: NOVOB SECURITY ID: K7314N152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration of Directors	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of DKK 6 per Share	Management	For	Did Not Vote
5a	Reelect Sten Scheibye as Director	Management	For	Did Not Vote

5b	Reelect Goran Ando as Director	Management	For	Did Not Vote
5c	Reelect Henrik Gurtler as Director	Management	For	Did Not Vote
5d	Reelect Pamela Kirby as Director	Management	For	Did Not Vote
5e	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
5f	Elect Hannu Ryooponen as New Director	Management	For	Did Not Vote
5g	Reelect Jorgen Wedel as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	Management	For	Did Not Vote
7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7.3.1	Amend Articles Re: Change "Koebenhavns Fondsboers" to "NASDAQ OMX Copenhagen"	Management	For	Did Not Vote
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	Management	For	Did Not Vote
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	Management	For	Did Not Vote
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	Management	For	Did Not Vote
8	Other Business	Management	None	Did Not Vote

NTT DOCOMO INC.

MEETING DATE: JUN 19, 2009

TICKER: 9437 SECURITY ID: J59399105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2400	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

OMC CARD, INC. (FORMERLY DAIEI OMC INC.)

MEETING DATE: DEC 11, 2008

TICKER: 8258 SECURITY ID: J0895G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with Central Finance Co., Ltd. and Quoq Inc.	Management	For	For
2	Amend Articles To Amend Business Lines - Change Location of Head Office - Change Company Name - Limit Liability of Statutory Auditors - Increase Authorized Capital - Limit Directors' Legal Liability	Management	For	For
3.1	Elect Director	Management	For	For

3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
4.1	Appoint Internal Statutory Auditor	Management	For	For
4.2	Appoint Internal Statutory Auditor	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	For

OPEN TEXT CORP.
MEETING DATE: DEC 9, 2008

TICKER: OTC SECURITY ID: 683715106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director - P Thomas Jenkins	Management	For	For
1.2	Elect as Director - John Shackleton	Management	For	For
1.3	Elect as Director - H Garfield Emerson	Management	For	For
1.4	Elect as Director - Randy Fowlie	Management	For	For
1.5	Elect as Director - Gail Hamilton	Management	For	For
1.6	Elect as Director - Brian Jackman	Management	For	For
1.7	Elect as Director - Stephen J Sadler	Management	For	For
1.8	Elect as Director - Michael Slaunwhite	Management	For	For
1.9	Elect as Director - Katharine B Stevenson	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Stock Option Plan	Management	For	Against

OPTI CANADA INC.
MEETING DATE: APR 28, 2009

TICKER: OPC SECURITY ID: 68383K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2.1	Elect Director Ian W. Delaney	Management	For	For
2.2	Elect Director Charles L. Dunlap	Management	For	For
2.3	Elect Director Edythe (Dee) Marcoux	Management	For	For
2.4	Elect Director Christopher Slubicki	Management	For	For
2.5	Elect Director James M. Stanford	Management	For	For
2.6	Elect Director Bruce Waterman	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

4	Approve Shareholder Rights Plan	Management	For	For
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**PANTALOON RETAIL (INDIA) LTD.
MEETING DATE: MAY 12, 2009**

TICKER: NPF SECURITY ID: Y6722V140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of 15.1 Million Equity Shares of INR 2.00 Each at a Price of INR 183 Per Equity Share to PFH Entertainment Ltd (PEL) and Dharmayug Investment Ltd on a Preferential Basis	Management	For	For
2	Approve Issuance of 5 Million Convertible Warrants at a Price of INR 183 Per Share to PEL, Promoter Group	Management	For	For

**PANTALOON RETAIL (INDIA) LTD.
MEETING DATE: MAY 22, 2009**

TICKER: NPF SECURITY ID: Y6722V140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transfer of Fashion Division to Future Value Retail Ltd	Management	For	For
2	Approve Transfer of Retail Division to Future Speciality Retail Ltd	Management	For	For
3	Change Company Name to Future Markets & Consumer Group Ltd	Management	For	For

**PARKSON RETAIL GROUP LTD
MEETING DATE: MAY 22, 2009**

TICKER: 3368 SECURITY ID: G69370115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of RMB 0.085 Per Share	Management	For	For
3a1	Reelect Cheng Heng Jem as Director	Management	For	For
3a2	Reelect Ko Tak Fai, Desmond as Director	Management	For	For
3b	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Ernst and Young as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Amend Memorandum and Articles Re: Share Capital	Management	For	For

**PEABODY ENERGY CORP.
MEETING DATE: MAY 7, 2009**

TICKER: BTU SECURITY ID: 704549104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory H. Boyce	Management	For	Withhold

1.2	Elect Director William E. James	Management	For	Withhold
1.3	Elect Director Robert B. Karn III	Management	For	Withhold
1.4	Elect Director M. Frances Keeth	Management	For	For
1.5	Elect Director Henry E. Lentz	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

PERNOD RICARD

MEETING DATE: NOV 5, 2008

TICKER: RI SECURITY ID: F72027109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.32 per Share	Management	For	For
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Patrick Ricard	Management	For	For
6	Approve Transaction with Pierre Pringuet	Management	For	For
7	Reelect Patrick Ricard as Director	Management	For	For
8	Reelect Pierre Pringuet as Director	Management	For	For
9	Reelect Rafael Gonzalez-Gallarza as Director	Management	For	For
10	Elect Wolfgang Colberg as Director	Management	For	For
11	Elect Cesar Giron as Director	Management	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Management	For	For
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PERSIMMON PLC

MEETING DATE: APR 23, 2009

TICKER: PSN SECURITY ID: G70202109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect John White as Director	Management	For	For
4	Re-elect David Thompson as Director	Management	For	For
5	Re-elect Hamish Melville as Director	Management	For	For
6	Re-elect Nicholas Wrigley as Director	Management	For	For

7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
8	Authorise 30,018,769 Ordinary Shares for Market Purchase	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,240,856	Management	For	For
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 1,512,957	Management	For	For
11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

PETROBANK ENERGY & RESOURCES LTD.
MEETING DATE: MAY 12, 2009

TICKER: PBG SECURITY ID: 71645P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chris J. Bloomer	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Louis L. Frank	Management	For	Withhold
1.4	Elect Director M. Neil McCrank	Management	For	For
1.5	Elect Director Kenneth R. McKinnon	Management	For	For
1.6	Elect Director Jerald L. Oaks	Management	For	For
1.7	Elect Director James D. Tocher	Management	For	For
1.8	Elect Director Harrie Vrendenburg	Management	For	For
1.9	Elect Director John D. Wright	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends for Fiscal 2008	Management	For	For
4	Elect Directors	Management	For	For
5	Elect Board Chairman	Management	For	For
6	Elect Fiscal Council Members and Alternates	Management	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

PHILIP MORRIS INTERNATIONAL INC.
MEETING DATE: MAY 5, 2009

TICKER: PM SECURITY ID: 718172109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold Brown	Management	For	For
1.2	Elect Director Mathis Cabiallavetta	Management	For	For
1.3	Elect Director Louis C. Camilleri	Management	For	For
1.4	Elect Director J. Dudley Fishburn	Management	For	For
1.5	Elect Director Graham Mackay	Management	For	For
1.6	Elect Director Sergio Marchionne	Management	For	For
1.7	Elect Director Lucio A. Noto	Management	For	For
1.8	Elect Director Carlos Slim Helu	Management	For	For
1.9	Elect Director Stephen M. Wolf	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**PPR
MEETING DATE: MAY 7, 2009**

TICKER: PP SECURITY ID: F7440G127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Management	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 660,000	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million, with the Possibility Not to Offer them to the Public for up to EUR 100 Million	Management	For	For
9	Authorize Capitalization of Reserves of up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
10	Authorize Board to Set Issue Price for 10 Percent per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Above	Management	For	For
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 8, and 10	Management	For	For
12	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 7 to 11 at EUR 200 Million	Management	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
14	Approve Employee Stock Purchase Plan	Management	For	For

15	Amend Article 10 of Bylaws Re: Staggered Election of Board Members	Management	For	For
16	Subject to Approval of Item 15, Reelect Pierre Bellon as Director	Management	For	For
17	Subject to Approval of Item 15, Reelect Allan Chapin as Director	Management	For	For
18	Subject to Approval of Item 15, Reelect Luca Cordero Di Montezemolo as Director	Management	For	For
19	Subject to Approval of Item 15, Reelect Philippe Lagayette as Director	Management	For	For
20	Reelect Francois-Henri Pinault as Director	Management	For	For
21	Reelect Patricia Barbizet as Director	Management	For	For
22	Reelect Baudouin Prot as Director	Management	For	For
23	Reelect Jean-Philippe Thierry as Director	Management	For	For
24	Elect Aditya Mittal as Director	Management	For	For
25	Elect Jean-Francois Palus as Director	Management	For	For
26	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PROMISE CO LTD.
MEETING DATE: JUN 23, 2009

TICKER: 8574 SECURITY ID: J64083108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Handling of Net Loss	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Against
7	Approve Deep Discount Stock Option Plan	Management	For	Against

PRUDENTIAL PLC
MEETING DATE: MAY 14, 2009

TICKER: PUKPF SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Harvey McGrath as Director	Management	For	For
4	Re-elect Mark Tucker as Director	Management	For	For
5	Re-elect Michael McLintock as Director	Management	For	For
6	Re-elect Nick Prettejohn as Director	Management	For	For
7	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
8	Authorise Board to Determine Remuneration of Auditors	Management	For	For
9	Approve Final Dividend of 12.91 Pence Per Ordinary Share	Management	For	For

10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,611,000	Management	For	For
11	Auth. Issue of Equity Securities with Rights up to a Nominal Amount of GBP 83,223,000 After Deducting From Such Limit Any Relevant Securities Alloted Under Resolution 10 in Connection with an Offer by Way of Rights	Management	For	For
12	Authorise Issue of Preference Shares with Pre-emptive Rights up to GBP 20,000,000 (Sterling Preference Shares), USD 20,000,000 (Dollar Preference Shares) and EUR 20,000,000 (Euro Preference Shares)	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,242,000	Management	For	For
14	Authorise 249,680,000 Ordinary Shares for Market Purchase	Management	For	For
15	Adopt New Articles of Association	Management	For	For
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

PUBLIC POWER CORPORATION S.A.
MEETING DATE: JUL 31, 2008

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director	Management	For	Did Not Vote

QBE INSURANCE GROUP LTD.
MEETING DATE: APR 8, 2009

TICKER: QBE SECURITY ID: Q78063114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider the Financial Reports and the Reports of the Directors and of the Auditors of the Company for the Year Ended Dec. 31, 2008	Management	None	Did Not Vote
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	Management	For	Did Not Vote
3	Ratify Past Issuance of 97.56 Million Shares at an Issue Price of A\$20.50 Per Share Made on Dec. 4, 2008	Management	For	Did Not Vote
4	Renew Partial Takeover Provision	Management	For	Did Not Vote
5a	Elect E J Cloney as Director	Management	For	Did Not Vote
5b	Elect I F Hudson as Director	Management	For	Did Not Vote
5c	Elect B J Hutchinson as Director	Management	For	Did Not Vote
5d	Elect I Y L Lee as Director	Management	For	Did Not Vote

RECKITT BENCKISER GROUP PLC
MEETING DATE: MAY 7, 2009

TICKER: RB/ SECURITY ID: G74079107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 48 Pence Per Ordinary Share	Management	For	For
4	Re-elect Adrian Bellamy as Director	Management	For	For
5	Re-elect Dr Peter Harf as Director	Management	For	For
6	Elect Andre Lacroix as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	Management	For	For
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

RED ELECTRICA CORPORACION SA
MEETING DATE: MAY 20, 2009

TICKER: REE SECURITY ID: E42807102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008	Management	For	For
3	Approve Allocation of Income and Dividends for Fiscal Year Ended December 31, 2008	Management	For	For
4	Approve Discharge of Directors	Management	For	For
5.1	Reelect Luis M. Atienza as Executive Director	Management	For	For
5.2	Reelect Maria de los Angeles Amador as Independent Director	Management	For	For
5.3	Reelect Rafel Sunol as Non-Independent Non-Executive Director	Management	For	For
6	Reappoint External Auditors	Management	For	For
7	Authorize the Board of Directors to Issue Fixed-Income Convertible Securities and Request Access to Secondary Trading Markets	Management	For	For
8.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	Management	For	For
8.2	Approve Shares in Lieu of Cash for Executive Directors and Company Executives	Management	For	For
8.3	Void Previous Authorizations	Management	For	For
9	Receive Remuneration Report	Management	For	For

10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
11	Receive the Corporate Governance Report for 2008	Management	None	None
12	Receive Management Report in Accordance With Article 116.bis of Stock Market Law	Management	None	None

REDECARD SA
MEETING DATE: APR 30, 2009

TICKER: SECURITY ID: P79941103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles re: Creation of Statutory Earnings Reserve	Management	For	For
2	Amend Articles re: Require that Financial Transactions be Approved by Board	Management	For	For
3	Amend Articles 3, 6, 7, 8, 9, 11, 12, 13, 14, 16, 22, and 30	Management	For	For
4	Amend Articles re: Executive Officer Board	Management	For	For
5	Delete Subsection 5 of Article 27, Article 31, and Article 43	Management	For	For

REED ELSEVIER NV
MEETING DATE: APR 22, 2009

TICKER: ENL SECURITY ID: 758204200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2.1	Approve Discharge of Executive Board	Management	For	For
2.2	Approve Discharge of Supervisory Board	Management	For	For
3	Approve Dividends of EUR 0.404 Per Share	Management	For	For
4	Ratify Deloitte Accountants as Auditors	Management	For	For
5.1	Reelect Lord Sharman to Supervisory Board	Management	For	For
5.2	Reelect David Reid to Supervisory Board	Management	For	For
5.3	Reelect Mark Elliott to Supervisory Board	Management	For	For
5.4	Reelect Dien de Boer-Kruyt to Supervisory Board	Management	For	For
6	Elect Ian Smith to Executive Board	Management	For	For
7	Authorize Repurchase of Shares	Management	For	For
8.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/ Merger	Management	For	For
8.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Management	For	For

RELIANCE INDUSTRIES LTD.
MEETING DATE: APR 4, 2009

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation of Reliance Petroleum Ltd with Reliance Industries Ltd	Management	For	For

RENEWABLE ENERGY CORPORATION ASA
MEETING DATE: MAY 19, 2009

TICKER: REC SECURITY ID: R7199U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Thomas Aanmoen as Chairman of Meeting; Designate Reidar Lund as Inspector of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chair, 220,000 for Vice-chair, and 200,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Members of Nominating Committee	Management	For	Did Not Vote
5	Approve Remuneration of Auditors for 2008 in the Amount of NOK 2.24 Million	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
7.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning non-Equity Compensation)	Management	For	Did Not Vote
7.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning Equity-Based Compensation)	Management	For	Did Not Vote
8	Declassify the Board of Directors	Management	For	Did Not Vote
9	Approve Creation of NOK 49 Million Pool of Capital without Preemptive Rights for General Purposes; Approve Creation of NOK 100 Million Pool of Capital for Use in Employee Share Purchase Program	Management	For	Did Not Vote
10	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
11	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 49 Million	Management	For	Did Not Vote
12	Elect Dag Opedal, Grace Skaugen, Hilde Myrberg, and Odd Hansen as New Directors	Management	For	Did Not Vote
13	Elect Torkild Nordberg (Committee Chair), and Christian Berg as Members of Nominating Committee	Management	For	Did Not Vote

RENEWABLE ENERGY CORPORATION ASA
MEETING DATE: JUN 5, 2009

TICKER: REC SECURITY ID: R7199U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote

4	Approve Creation of up to NOK 400 Million Pool of Capital with Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote
5	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 6 Billion; Approve Creation of NOK 60 Million Pool of Capital to Guarantee Conversion Rights; Amend Articles Accordingly	Management	For	Did Not Vote
6	Approve Creation of NOK 60 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote

RESONA HOLDINGS, INC.(FORMERLY DAIWA BANK HOLDINGS)
MEETING DATE: JUN 25, 2009

TICKER: 8308 SECURITY ID: J6448E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
2.1	Elect Director Eiji Hosoya	Management	For	Against
2.2	Elect Director Seiji Higaki	Management	For	Against
2.3	Elect Director Kazuhiro Higashi	Management	For	Against
2.4	Elect Director Kaoru Isono	Management	For	Against
2.5	Elect Director Shotaro Watanabe	Management	For	For
2.6	Elect Director Kunio Kojima	Management	For	For
2.7	Elect Director Hideo Iida	Management	For	For
2.8	Elect Director Tsutomu Okuda	Management	For	Against
2.9	Elect Director Yuko Kawamoto	Management	For	For
2.10	Elect Director Shusai Nagai	Management	For	For

RICOH CO. LTD.
MEETING DATE: JUN 25, 2009

TICKER: 7752 SECURITY ID: J64683105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

RIO TINTO LTD. (FORMERLY CRA LTD.)
MEETING DATE: APR 20, 2009

TICKER: RIO SECURITY ID: Q81437107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	Management	For	For
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	Management	For	For

3	Elect Jan du Plessis as a Director	Management	For	For
4	Elect David Clementi as a Director	Management	For	For
5	Elect Rod Eddington as a Director	Management	For	For
6	Elect Andrew Gould as a Director	Management	For	For
7	Elect David Mayhew as a Director	Management	For	For
8	Approve Appointment of PricewaterhouseCoopers LLP as Auditors of the Company and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Increase in Non-Executive Directors' Remuneration to A\$4.7 Million per Annum	Management	None	For
10	Approve the Renewal of the Company's Authority to Buy Back All the Ordinary Shares Held by Tinto Holdings Australia Pty Ltd under a Selective Buyback Agreement	Management	For	For
11	Approve Amendments to the Rio Tinto Ltd Constitution and Adoption and Amendment of the New Rio Tinto Plc Articles of Association	Management	For	For

RIO TINTO PLC
MEETING DATE: APR 15, 2009

TICKER: RTPPF SECURITY ID: G75754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Jan du Plessis as Director	Management	For	For
4	Re-elect Sir David Clementi as Director	Management	For	For
5	Re-elect Sir Rod Eddington as Director	Management	For	For
6	Re-elect Andrew Gould as Director	Management	For	For
7	Re-elect David Mayhew as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
9	Amend Articles of Association and Amend the Constitution of Rio Tinto Limited Re: Non-Executive Directors' Fees	Management	For	For
10	Approve Increase in Authorised Ordinary Share Capital from GBP 142,123,283.30 to GBP 170,000,000.30; Authorise Issue of Equity with Pre-emptive Rights up to GBP 32,948,000 in Connection with an Offer by Way of Rights Issue; Otherwise up to GBP 32,948,000	Management	For	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,420,000	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Approve Scrip Dividend Program	Management	For	For
14	Adopt New Articles of Association; Amend Articles of Association; Amend the Constitution of Rio Tinto Limited	Management	For	For

ROYAL BANK OF SCOTLAND GROUP PLC, THE
MEETING DATE: NOV 20, 2008

TICKER: RBS SECURITY ID: G76891111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital by the Creation of an Additional 22,909,776,276 Ordinary Shares of 25 Pence Each; Authorise Issue of Equity with Pre-emptive Rights up to GBP 8,092,121,756 (Placing and Open Offer)	Management	For	For
2	Subject to the Placing and Open Offer of 22,909,776,276 New Shares in the Company Becoming Unconditional, Approve Waiver on Tender-Bid Requirement	Management	For	For

**ROYAL BANK OF SCOTLAND GROUP PLC, THE
MEETING DATE: NOV 20, 2008**

TICKER: SECURITY ID: 780097721

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THAT THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE INCREASED BY CREATION OF ADDITIONAL ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, SUCH SHARES FORMING ONE CLASS WITH EXISTING ORDINARY SHARES AND HAVING ATTACHED THE RESPECTIVE RIGHTS AND PRIVILEGES AN	Management	For	For
2	THAT THE AUTHORITY TO ALLOT RELEVANT SECURITIES CONFERRED ON THE DIRECTORS OF THE COMPANY BY ARTICLE 13(B) OF THE ARTICLES OF ASSOCIATION FOR THE PRESCRIBED PERIOD ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING IN 2009 BE VARIED BY INCREASING THE SECT	Management	For	For
3	THAT SUBJECT TO THE PLACING AND OPEN OFFER OF 22,909,776,276 NEW SHARES IN THE COMPANY, AS DESCRIBED IN THE COMPANY S CIRCULAR TO SHAREHOLDERS. THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS ARISE FOR HM TREASURY TO MAKE A GENERAL CASH OFFER TO THE REM	Management	For	For

**ROYAL DUTCH SHELL PLC
MEETING DATE: MAY 19, 2009**

TICKER: RDSB SECURITY ID: G7690A118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Simon Henry as Director	Management	For	For
4	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
5	Re-elect Wim Kok as Director	Management	For	For
6	Re-elect Nick Land as Director	Management	For	For
7	Re-elect Jorma Ollila as Director	Management	For	For
8	Re-elect Jeroen van der Veer as Director	Management	For	For
9	Re-elect Hans Wijers as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For

12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	Management	For	For
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	Management	For	For
14	Authorise 624 Million Ordinary Shares for Market Purchase	Management	For	For
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	Management	For	For

RWE AG
MEETING DATE: APR 22, 2009

TICKER: RWE SECURITY ID: D6629K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Year Report	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
11	Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting	Management	For	For
12	Amend Articles Re: Designation of Proxy	Management	For	For

SANOFI AVENTIS
MEETING DATE: APR 17, 2009

TICKER: SNY SECURITY ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For

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

SAP AG
MEETING DATE: MAY 19, 2009

TICKER: SAP SECURITY ID: 803054204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Resolution On The Appropriation Of The Retained Earnings Of Thefiscal Year 2008	Management	For	For
2	Resolution On The Formal Approval Of The Acts Of The Executiveboard In The Fiscal Year 2008	Management	For	For
3	Resolution On The Formal Approval Of The Acts Of The Supervisoryboard In The Fiscal Year 2008	Management	For	For
4	Appointment Of The Auditor Of The Financial Statements And Groupfinancial Statements For The Fiscal Year 2009	Management	For	For
5	Resolution On Authorization To Acquire And Use Treasury Sharespursuant To Section 71 (1) No. 8 Of German Stock Corporation Act(aktiengesetz; Aktg), With Possible Exclusion Of Shareholderssubscription Rights & Potential Rights To Offer Shares	Management	For	For
6	Resolution On The Amendment Of Section 19 Of The Articles Ofincorporation To Reflect The German Act Implementing Theshareholders Rights Directive (gesetz Zur Umsetzung Deraktionarsrichtlinie; Arug)	Management	For	For

SCHNEIDER ELECTRIC SA
MEETING DATE: APR 23, 2009

TICKER: SU SECURITY ID: F86921107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Jean-Pascal Tricoire Re: Pension Scheme and Severance Payment	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Ratify Change of Registered Office to 35, Rue Joseph Monier, 92500 Rueil Malmaison and Amend Article 5 of Bylaws Accordingly	Management	For	For
8	Update Corporate Purpose and Amend Article 2 of Bylaws Accordingly	Management	For	For
9	Approve Share Ownership Disclosure Threshold	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 360 Million	Management	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
13	Authorize Capital Increase for Future Exchange Offers	Management	For	For
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Limit Remuneration of Supervisory Board Members at the Aggregate Amount of EUR 600,000	Shareholder	Against	Against

SES SA (FORMERLY SES GLOBAL)
MEETING DATE: APR 2, 2009

TICKER: SESG SECURITY ID: L8300G135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Attendance List, Quorum, and Adoption of Agenda	Management	None	Did Not Vote
2	Nomination of a Secretary and of Two Scrutineers	Management	For	Did Not Vote
3	Receive Directors' Report	Management	None	Did Not Vote
4	Receive Announcements on Main Developments During Fiscal Year 2008 and Developments	Management	None	Did Not Vote
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
6	Receive Auditors' Report	Management	None	Did Not Vote
7	Accept Consolidated Financial Statements and Financial Statements	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
9	Transfers Between Reserves Accounts	Management	For	Did Not Vote
10	Approve Discharge of Directors	Management	For	Did Not Vote
11	Approve Discharge of Auditors	Management	For	Did Not Vote
12	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
13	Approve Share Repurchase Program	Management	For	Did Not Vote
14	Approve Remuneration of Directors	Management	For	Did Not Vote
15	Transact Other Business (Non-Voting)	Management	None	Did Not Vote

SEVEN & I HOLDINGS CO LTD
MEETING DATE: MAY 28, 2009

TICKER: 3382 SECURITY ID: J7165H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 29	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For

3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	Against

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

MEETING DATE: MAY 4, 2009

TICKER: 8199 SECURITY ID: Y76810103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Approve Profit Distribution Plan Final Distribution Plan and Distribution of the Final Dividend	Management	For	For
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Reelect Lau Wai Kit as Independent Non-Executive Director	Management	For	For
7	Authorize Board to Fix the Remuneration of Directors and Supervisors	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD

MEETING DATE: MAY 4, 2009

TICKER: 8199 SECURITY ID: Y76810103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposed Transfer of Listing of H Shares from the Growth Enterprise Market (GEM) to the Main Board of the Stock Exchange (Proposed Transfer)	Management	For	For
2	Amend Articles of Association	Management	For	For
3	Authorize Board and Company Secretary to Do All Such Acts and Things and to Do All Such Steps in Connection with the Proposed Transfer	Management	For	For
4	Adopt Amended Articles of Association	Management	For	For

SIEMENS AG

MEETING DATE: JAN 27, 2009

TICKER: SMAWF SECURITY ID: D69671218

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2007/2008 (Non-Voting)	Management	None	None
2	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	Management	None	None

3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4.1	Postpone Discharge of Former Management Board Member Rudi Lamprecht for Fiscal 2007/2008	Management	For	For
4.2	Postpone Discharge of Former Management Board Member Juergen Radomski for Fiscal 2007/2008	Management	For	For
4.3	Postpone Discharge of Former Management Board Member Uriel Sharef for Fiscal 2007/2008	Management	For	For
4.4	Postpone Discharge of Former Management Board Member Klaus Wucherer for Fiscal 2007/2008	Management	For	For
4.5	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2007/2008	Management	For	For
4.6	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2007/2008	Management	For	For
4.7	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2007/2008	Management	For	For
4.8	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2007/2008	Management	For	For
4.9	Approve Discharge of Former Management Board Member Eduardo Montes for Fiscal 2007/2008	Management	For	For
4.10	Approve Discharge of Former Management Board Member Jim Reid-Anderson for Fiscal 2007/2008	Management	For	For
4.11	Approve Discharge of Former Management Board Member Erich R. Reinhardt for Fiscal 2007/2008	Management	For	For
4.12	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2007/2008	Management	For	For
4.13	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2007/2008	Management	For	For
4.14	Approve Discharge of Management Board Member Peter Y. Solmssen for Fiscal 2007/2008	Management	For	For
5.1	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2007/2008	Management	For	For
5.2	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2007/2008	Management	For	For
5.3	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2007/2008	Management	For	For
5.4	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2007/2008	Management	For	For
5.5	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2007/2008	Management	For	For
5.6	Approve Discharge of Former Supervisory Board Member Gerhard Bielezki for Fiscal 2007/2008	Management	For	For
5.7	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2007/2008	Management	For	For
5.8	Approve Discharge of Former Supervisory Board Member John David Coombe for Fiscal 2007/2008	Management	For	For
5.9	Approve Discharge of Former Supervisory Board Member Hildegard Cornudet for Fiscal 2007/2008	Management	For	For
5.10	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2007/2008	Management	For	For

5.11	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2007/2008	Management	For	For
5.12	Approve Discharge of Former Supervisory Board Member Birgit Grube for Fiscal 2007/2008	Management	For	For
5.13	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2007/2008	Management	For	For
5.14	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2007/2008	Management	For	For
5.15	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2007/2008	Management	For	For
5.16	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2007/2008	Management	For	For
5.17	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2007/2008	Management	For	For
5.18	Approve Discharge of Former Supervisory Board Member Walter Kroell for Fiscal 2007/2008	Management	For	For
5.19	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2007/2008	Management	For	For
5.20	Approve Discharge of Former Supervisory Board Member Michael Mirow for Fiscal 2007/2008	Management	For	For
5.21	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2007/2008	Management	For	For
5.22	Approve Discharge of Former Supervisory Board Member Roland Motzigemba for Fiscal 2007/2008	Management	For	For
5.23	Approve Discharge of Former Supervisory Board Member Thomas Rackow for Fiscal 2007/2008	Management	For	For
5.24	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2007/2008	Management	For	For
5.25	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2007/2008	Management	For	For
5.26	Approve Discharge of Former Supervisory Board Member Albrecht Schmidt for Fiscal 2007/2008	Management	For	For
5.27	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2007/2008	Management	For	For
5.28	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2007/2008	Management	For	For
5.29	Approve Discharge of Former Supervisory Board Member Peter von Siemens for Fiscal 2007/2008	Management	For	For
5.30	Approve Discharge of Former Supervisory Board Member Jerry I. Speyer for Fiscal 2007/2008	Management	For	For
5.31	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2007/2008	Management	For	For
5.32	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2007/2008	Management	For	For
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008/2009	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	Management	For	For
9	Approve Creation of EUR 520.8 Million Pool of Capital without Preemptive Rights	Management	For	For

10	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
11	Approve Remuneration of Supervisory Board	Management	For	For
12	Amend Articles Re: Decision Making of General Meeting	Management	For	For

SILICONWARE PRECISION INDUSTRIES CO. LTD.
MEETING DATE: JUN 10, 2009

TICKER: SPIL SECURITY ID: 827084864

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For

SILVER WHEATON CORP.
MEETING DATE: MAY 21, 2009

TICKER: SLW SECURITY ID: 828336107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eduardo Luna	Management	For	For
1.2	Elect Director Peter D. Barnes	Management	For	For
1.3	Elect Director Lawrence I. Bell	Management	For	For
1.4	Elect Director John A. Brough	Management	For	For
1.5	Elect Director R. Peter Gillin	Management	For	For
1.6	Elect Director Douglas M. Holtby	Management	For	For
1.7	Elect Director Wade D. Nesmith	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Shareholder Rights Plan	Management	For	For
4	Amend Share Option Plan	Management	For	Against

SINGAPORE EXCHANGE LTD.
MEETING DATE: OCT 3, 2008

TICKER: SGX SECURITY ID: Y79946102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' Reports	Management	For	For
2	Reelect Joseph Yuvaraj Pillay as Director	Management	For	For
3	Reelect Hsieh Fu Hua as Director	Management	For	For
4	Reelect Loh Boon Chye as Director	Management	For	For
5	Reelect Ng Kee Choe as Director	Management	For	For
6	Reelect Lee Hsien Yang as Director	Management	For	For
7	Declare Net Final Dividend of SGD 0.29 Per Share	Management	For	For
8	Approve Directors' Fees of SGD 587,500 for Joseph Yuvaraj Pillay for the Financial Year Ended June 30, 2008	Management	For	For

9	Approve Directors' Fees of SGD 1.07 Million (other than Joseph Yuvaraj Pillay) for the Financial Year Ended June 30, 2008	Management	For	For
10	Approve Directors' Fees of Up to SGD 790,000 for Joseph Yuvaraj Pillay for the Financial Year Ending June 30, 2009	Management	For	For
11	Approve Directors' Fees of Up to 1.20 Million (other than Joseph Yuvaraj Pillay) for the Financial Year Ending June 30, 2009	Management	For	For
12	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
13	Approve Issuance of Shares without Preemptive Rights	Management	For	For
14	Approve Grant of Awards Under the SGX Performance Share Plan and Issuance of Shares Under the SGX Share Option Plan and SGX Performance Share Plan	Management	For	For

SINGAPORE EXCHANGE LTD.
MEETING DATE: OCT 3, 2008

TICKER: SGX SECURITY ID: Y79946102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For

SMITH & NEPHEW PLC
MEETING DATE: APR 30, 2009

TICKER: SNUF SECURITY ID: G82343164

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Confirm the 2008 First Interim Dividend of 4.96 US Cents Per Ordinary Share; Confirm the 2008 Second Interim Dividend of 8.12 US Cents Per Ordinary Share	Management	For	For
4	Re-elect David Illingworth as Director	Management	For	For
5	Elect Joseph Papa as Director	Management	For	For
6	Re-elect Dr Rolf Stomberg as Director	Management	For	For
7	Reappoint Ernst & Young LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 49,472,658	Management	For	For
10	Amend The Smith & Nephew French Sharesave Plan (2002)	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,499,803	Management	For	For
12	Authorise 94,998,029 Ordinary Shares for Market Purchase	Management	For	For
13	Approve That a General Meeting Other Than an Annual General Meeting May be Held on Not Less Than 14 Clear Days' Notice	Management	For	For

SOCIETE GENERALE
MEETING DATE: MAY 19, 2009

TICKER: GLE SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Transactions with Daniel Bouton, Philippe Citerne, and Didier Alix Re: Pension Benefits	Management	For	For
7	Approve Transaction with Severin Cabannes and Frederic Oudea Re: Pension Benefits	Management	For	For
8	Approve Transaction with Frederic Oudea Re: Severance Payment and Non-Compete Agreement	Management	For	For
9	Reelect Jean Azema as Director	Management	For	For
10	Reelect Elisabeth Lulin as Director	Management	For	For
11	Ratify Appointment of Robert Castaigne as Director	Management	For	For
12	Elect Jean-Bernard Levy as Director	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Add Article 20 to the Bylaws Re: Court Jurisdiction	Management	For	Against
15	Authorize Issuance of Preferred Stock (Class B) without Preemptive Rights , and without Voting Rights Attached, in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 241.9 Million	Management	For	For
16	Amend Bylaws to Integrate Preferred Stock (Class B) in Capital, Subject to Approval of Item 15	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Amend Limit Set Under Item 10 of the May 27, 2008 General Meeting for Issuance With Preemptive Rights	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SODEXO
MEETING DATE: JAN 19, 2009

TICKER: SW SECURITY ID: F84941123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.27 per Share	Management	For	For
3	Change Location of Registered Office to 255 Quai de la Bataille de Stalingrad, 92130 Issy-les-Moulineaux	Management	For	For
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Michel Landel Re: Severance Payment	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Reelect Bernard Bellon as Director	Management	For	Against

8	Elect Michel Landel as Director	Management	For	For
9	Renew Appointment of KPMG as Auditor and Appoint Bernard Perot as Alternate Auditor	Management	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	Management	For	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Approve Stock Option Plans Grants	Management	For	Against
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SOFTBANK CORP
MEETING DATE: JUN 24, 2009

TICKER: 9984 SECURITY ID: J75963108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	Against
3.9	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
4.4	Appoint Statutory Auditor	Management	For	For

SONOVA HOLDING AG (FORMERLY PHONAK HOLDING AG)
MEETING DATE: JUN 10, 2009

TICKER: SOON SECURITY ID: H8024W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1.1	Reelect Andy Rihs as Director	Management	For	Did Not Vote
4.1.2	Reelect William Dearstynne as Director	Management	For	Did Not Vote
4.1.3	Reelect Michael Jacobi as Director	Management	For	Did Not Vote

4.1.4	Reelect Robert Spoerry as Director	Management	For	Did Not Vote
4.2.1	Elect Anssi Vanjoki as Director	Management	For	Did Not Vote
4.2.2	Elect Ronald van der Vis as Director	Management	For	Did Not Vote
4.2.3	Elect Valentin Rueda as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 165,576 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
7	Approve CHF 35,925 Reduction in Share Capital	Management	For	Did Not Vote

SONY CORP.

MEETING DATE: JUN 19, 2009

TICKER: 6758 SECURITY ID: 835699307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend A Part Of The Articles Of Incorporation.	Management	For	For
2.1	Director Howard Stringer	Management	For	For
2.2	Director Ryoji Chubachi	Management	For	For
2.3	Director Nobuyuki Oneda	Management	For	For
2.4	Director Yotaro Kobayashi	Management	For	For
2.5	Director Sakie T. Fukushima	Management	For	For
2.6	Director Yoshihiko Miyauchi	Management	For	For
2.7	Director Yoshiaki Yamauchi	Management	For	For
2.8	Director Peter Bonfield	Management	For	For
2.9	Director Fueo Sumita	Management	For	For
2.10	Director Fujio Cho	Management	For	For
2.11	Director Ryuji Yasuda	Management	For	For
2.12	Director Yukako Uchinaga	Management	For	For
2.13	Director Mitsuaki Yahagi	Management	For	For
2.14	Director Tsun-yan Hsieh	Management	For	For
2.15	Director Roland A. Hernandez	Management	For	For
3	Issue Stock Acquisition Rights For The Purpose Of Granting Stock Options.	Management	For	For

SPIRAX-SARCO ENGINEERING PLC

MEETING DATE: MAY 12, 2009

TICKER: SPX SECURITY ID: G83561103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 23.3 Pence Per Ordinary Share	Management	For	For
4	Elect Dr Krishnamurthy Rajagopal as Director	Management	For	Against

5	Elect Michael Gibbin as Director	Management	For	Against
6	Re-elect Bill Whiteley as Director	Management	For	Against
7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,336,055	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 965,344	Management	For	For
10	Approve Scrip Dividend Program	Management	For	For
11	Authorise 7,603,267 Ordinary Shares for Market Purchase	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

STANDARD CHARTERED PLC
MEETING DATE: MAY 7, 2009

TICKER: STAN SECURITY ID: G84228157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Dundas as Director	Management	For	For
5	Re-elect Rudolph Markham as Director	Management	For	For
6	Re-elect Ruth Markland as Director	Management	For	For
7	Re-elect Richard Meddings as Director	Management	For	For
8	Re-elect John Peace as Director	Management	For	For
9	Elect Steve Bertamini as Director	Management	For	For
10	Elect John Paynter as Director	Management	For	For
11	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	Management	For	For
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	Management	For	For
16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	Management	For	For

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

STATE BANK OF INDIA
MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: Y8161Z129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

SUEZ
MEETING DATE: JUL 16, 2008

TICKER: SZE SECURITY ID: F90131115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption of Rivolam	Management	For	For
2	Approve Spin-Off of Suez Environnement	Management	For	For
3	Approve Distribution of 65 percent of Suez Environnement to Suez's Shareholders	Management	For	For
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
5	Approve Merger by Absorption of Suez by GDF	Management	For	For
6	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SUMITOMO CORP.
MEETING DATE: JUN 19, 2009

TICKER: 8053 SECURITY ID: J77282119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For

3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	Against
4.3	Appoint Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For
6	Approve Stock Option Plan for Directors	Management	For	For
7	Approve Deep Discount Stock Option Plan	Management	For	Against

SUMITOMO ELECTRIC INDUSTRIES LTD.
MEETING DATE: JUN 25, 2009

TICKER: 5802 SECURITY ID: J77411114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

SUMITOMO MITSUI FINANCIAL GROUP INC.
MEETING DATE: JUN 26, 2009

TICKER: 8316 SECURITY ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20 for Ordinary Shares	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Clarify Terms of Alternate Statutory Auditors	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
4.4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Against

SUN LIFE FINANCIAL INC.
MEETING DATE: MAY 21, 2009

TICKER: SLF SECURITY ID: 866796105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James C. Baillie	Management	For	For
1.2	Elect Director George W. Carmany III	Management	For	For
1.3	Elect Director John H. Clappison	Management	For	For
1.4	Elect Director David A. Ganong	Management	For	For
1.5	Elect Director Germaine Gibara	Management	For	For
1.6	Elect Director Krystyna T. Hoeg	Management	For	For
1.7	Elect Director David W. Kerr	Management	For	For
1.8	Elect Director Idalene F. Kesner	Management	For	For
1.9	Elect Director Mitchell M. Merin	Management	For	For
1.10	Elect Director Bertin F. Nadeau	Management	For	For
1.11	Elect Director Ronald W. Osborne	Management	For	For
1.12	Elect Director Hugh D. Segal	Management	For	For
1.13	Elect Director Donald A. Stewart	Management	For	For
1.14	Elect Director James H. Sutcliffe	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

SUNCOR ENERGY INC
MEETING DATE: JUN 4, 2009

TICKER: SU SECURITY ID: 867229106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement - Merger with Petro-Canada	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3.1	Elect Director Mel E. Benson	Management	For	For
3.2	Elect Director Brian A. Canfield	Management	For	For
3.3	Elect Director Bryan P. Davies	Management	For	For
3.4	Elect Director Brian A. Felesky	Management	For	For
3.5	Elect Director John T. Ferguson	Management	For	For
3.6	Elect Director W. Douglas Ford	Management	For	For
3.7	Elect Director Richard L. George	Management	For	For
3.8	Elect Director John R. Huff	Management	For	For
3.9	Elect Director M. Ann McCaig	Management	For	For
3.10	Elect Director Michael W. O'Brien	Management	For	For
3.11	Elect Director Eira M. Thomas	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO.
MEETING DATE: JUN 10, 2009

TICKER: TSMWF SECURITY ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For

3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Approve to Amend the Company's Internal Policies	Management	For	For
4.1	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
4.2	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5.1	Elect Morris Chang, ID No. 4515 as Director	Management	For	Against
5.2	Elect F.C. Tseng, ID No. 104 as Director	Management	For	Against
5.3	Elect Rick Tsai, ID No. 7252 as Director	Management	For	Against
5.4	Elect Tain-Jy Chen (Representative of National Development Fund, Executive Yuan), ID No. 1 as Director	Management	For	Against
5.5	Elect Peter Leahy Bonfield, ID No. 093180657 as Independent Director	Management	For	For
5.6	Elect Stan Shih, ID No. 534770 as Independent Director	Management	For	For
5.7	Elect Carleton Sneed Fiorina, ID No. 438012153 as Independent Director	Management	For	For
5.8	Elect Thomas J. Engibous, ID No. 135021464 as Independent Director	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

TAYLOR NELSON SOFRES PLC
MEETING DATE: JUL 18, 2008

TICKER: SECURITY ID: G8693M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger with GfK Aktiengesellschaft; Approve Increase in Authorised Ordinary Share Capital from GBP 30,000,000 to GBP 55,000,000; Issue Equity with Rights up to GBP 21,796,149.40 in Connection with Merger; Approve Waiver on Tender-Bid Requirement	Management	For	Against
2	Adopt New Articles of Association	Management	For	Against
3	Approve Change of Company Name to GfK-TNS plc	Management	For	Against

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)
MEETING DATE: JUN 22, 2009

TICKER: TEF SECURITY ID: 879382208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Management	For	For
2	Approve Dividend Charged to Unrestricted Reserves	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	Management	For	For
6	Ratify Auditors for Fiscal Year 2009	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

TELENOR ASA
MEETING DATE: MAY 11, 2009

TICKER: TEL SECURITY ID: R21882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting	Management	For	Did Not Vote
2	Designate Inspector of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6	Authorize Repurchase of up to 4 Million Issued Shares in Connection with Incentive Programs	Management	For	Did Not Vote
7	Elect Members and Deputy Members of Corporate Assembly	Management	For	Did Not Vote
8	Elect Members of Nominating Committee	Management	For	Did Not Vote
9	Amend Articles Re: Set Minimum (5) and Maximum (13) Number of Directors	Management	For	Did Not Vote
10	Amend Articles Re: Change Name of Election Committee to Nomination Committee	Management	For	Did Not Vote

TEVA PHARMACEUTICAL INDUSTRIES LTD.
MEETING DATE: JUN 22, 2009

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2.1	Elect Phillip Frost as Director	Management	For	For
2.2	Elect Roger Abravanel as Director	Management	For	For
2.3	Elect Elon Kohlberg as Director	Management	For	For
2.4	Elect Yitzhak Peterburg as Director	Management	For	For
2.5	Elect Erez Vigodman as Director	Management	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

THK CO. LTD.
MEETING DATE: JUN 20, 2009

TICKER: 6481 SECURITY ID: J83345108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For

3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

TOKAI CARBON CO. LTD.
MEETING DATE: MAR 27, 2009

TICKER: 5301 SECURITY ID: J85538106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 5	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For

TOKYO ELECTRON LTD.
MEETING DATE: JUN 19, 2009

TICKER: 8035 SECURITY ID: J86957115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For

2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

TOTAL SA
MEETING DATE: MAY 15, 2009

TICKER: TOT SECURITY ID: 89151E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For
4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Management	For	For
5	Approve Transaction with Thierry Desmarest	Management	For	For
6	Approve Transaction with Christophe de Margerie	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Reelect Anne Lauvergeon as Director	Management	For	For
9	Reelect Daniel Bouton as Director	Management	For	Against
10	Reelect Bertrand Collomb as Director	Management	For	For
11	Reelect Christophe de Margerie as Director	Management	For	For
12	Reelect Michel Pebereau as Director	Management	For	For
13	Electe Patrick Artus as Director	Management	For	For
14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	Management	For	For
A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Option Plans	Shareholder	Against	Against
B	Amend Article 11 of Bylaws Re: Nomination of Employee's Shareholder Representative to the Board of Directors	Shareholder	Against	Against
C	Approve Restricted Stock Plan for Employee	Shareholder	Against	Against

TOYOTA MOTOR CORP.
MEETING DATE: JUN 23, 2009

TICKER: 7203 SECURITY ID: J92676113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For

2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For
3.21	Elect Director	Management	For	For
3.22	Elect Director	Management	For	For
3.23	Elect Director	Management	For	For
3.24	Elect Director	Management	For	For
3.25	Elect Director	Management	For	For
3.26	Elect Director	Management	For	For
3.27	Elect Director	Management	For	For
3.28	Elect Director	Management	For	For
3.29	Elect Director	Management	For	For
4	Approve Stock Option Plan	Management	For	For

TRANSOCEAN LTD.
MEETING DATE: MAY 15, 2009

TICKER: RIG SECURITY ID: H8817H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE 2008 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD.	Management	For	Did Not Vote
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008	Management	For	Did Not Vote
3	APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS	Management	For	Did Not Vote

	FOR FISCAL YEAR 2008 AND RELEASE OF CHF 3.5 BILLION OF LEGAL RESERVES TO OTHER RESERVES.			
4	AUTHORIZATION OF A SHARE REPURCHASE PROGRAM	Management	For	Did Not Vote
5	APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF 2/12/09	Management	For	Did Not Vote
6	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: W. RICHARD ANDERSON	Management	For	Did Not Vote
7	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: RICHARD L. GEORGE	Management	For	Did Not Vote
8	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: ROBERT L. LONG	Management	For	Did Not Vote
9	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: EDWARD R. MULLER	Management	For	Did Not Vote
10	REELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: VICTOR E. GRIJALVA	Management	For	Did Not Vote
11	APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS TRANSOCEAN LTD. S AUDITOR PURSUANT TO THE SWISS CODE OF OBLIGATIONS FOR A FURTHER ONE-YEAR	Management	For	Did Not Vote

UBS AG
MEETING DATE: OCT 2, 2008

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Sally Bott as Director	Management	For	Did Not Vote
1.2	Elect Rainer-Marc Frey as Director	Management	For	Did Not Vote
1.3	Elect Bruno Gehrig as Director	Management	For	Did Not Vote
1.4	Elect William G. Parrett as Director	Management	For	Did Not Vote
2	Amend Articles Re: New Governance Structure	Management	For	Did Not Vote

UBS AG
MEETING DATE: OCT 2, 2008

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SALLY BOTT	Management	For	Did Not Vote
2	ELECTION OF DIRECTOR: RAINER-MARC FREY	Management	For	Did Not Vote
3	ELECTION OF DIRECTOR: BRUNO GEHRIG	Management	For	Did Not Vote

4	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management	For	Did Not Vote
5	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ADJUSTMENT TO THE NEW UBS CORPORATE GOVERNANCE EFFECTIVE AS OF 1 JULY 2008	Management	For	Did Not Vote
6	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	Management	For	Did Not Vote

UBS AG
MEETING DATE: NOV 27, 2008

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Mandatory Convertible Notes without Preemptive Rights; Approve Creation of CHF 36.5 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote

UBS AG
MEETING DATE: NOV 27, 2008

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	MANDATORY CONVERTIBLE NOTES CREATION OF CONDITIONAL CAPITAL APPROVAL OF ARTICLE 4A PARA. 4 OF THE ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
2	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	Management	For	Did Not Vote

UBS AG
MEETING DATE: APR 15, 2009

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve 2009 Compensation Model	Management	For	Did Not Vote
2	Approve Carrying Forward of Net Loss	Management	For	Did Not Vote
3.1.1	Reelect Peter Voser as Director	Management	For	Did Not Vote
3.1.2	Reelect David Sidwell as Director	Management	For	Did Not Vote
3.1.3	Reelect Sally Bott as Director	Management	For	Did Not Vote
3.1.4	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote

3.1.5	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
3.1.6	Reelect William Parrett as Director	Management	For	Did Not Vote
3.2.1	Elect Kaspar Villiger as Director	Management	For	Did Not Vote
3.2.2	Elect Michel Demare as Director	Management	For	Did Not Vote
3.2.3	Elect Ann Goodbehere as Director	Management	For	Did Not Vote
3.2.4	Elect Axel Lehmann as Director	Management	For	Did Not Vote
3.3	Ratify Ernst & Young Ltd. as Auditors	Management	For	Did Not Vote
3.4	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote
4	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
5	Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

ULTRA PETROLEUM CORP.
MEETING DATE: MAY 21, 2009

TICKER: UPL SECURITY ID: 903914109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael D. Watford	Management	For	For
1.2	Elect Director Roger A. Brown	Management	For	For
1.3	Elect Director W. Charles Helton	Management	For	For
1.4	Elect Director Stephen J. McDaniel	Management	For	For
1.5	Elect Director Robert E. Rigney	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Shareholder Proposal: Prepare Report on Climate Change	Shareholder	Against	Against
4	Other Business	Management	For	Against

UNIBAIL RODAMCO SE
MEETING DATE: MAY 14, 2009

TICKER: UL SECURITY ID: F95094110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of EUR 5.50 per Share	Management	For	Did Not Vote
4	Approve Transfer from Distributable Dividends and Premium Account to Shareholders for an Amount of EUR 2 per Share	Management	For	Did Not Vote

5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	Did Not Vote
6	Reelect Mary Harris as Supervisory Board Member	Management	For	Did Not Vote
7	Reelect Jean-Louis Laurens as Supervisory Board Member	Management	For	Did Not Vote
8	Reelect Alec Pelmore as Supervisory Board Member	Management	For	Did Not Vote
9	Reelect M.F.W. van Oordt as Supervisory Board Member	Management	For	Did Not Vote
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	Did Not Vote
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million	Management	For	Did Not Vote
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13	Management	For	Did Not Vote
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Did Not Vote
16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	Did Not Vote
17	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
18	Approve Stock Purchase Plan Reserved for International Employees	Management	For	Did Not Vote
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Did Not Vote
20	Amend Article 10.1 of Bylaws Re: Management Board Composition	Management	For	Did Not Vote
21	Transform Company Into a European Company	Management	For	Did Not Vote
22	Change Company Name to Unibail Rodamco SE, Pursuant to Adoption of Item 21	Management	For	Did Not Vote
23	Adopt New Articles of Association, Subject to Approval of Item 21	Management	For	Did Not Vote
24	Authorize Transfer of Outstanding Authorizations Granted to Management Board to New Management Board, Subject to Approval of Item 21 Above	Management	For	Did Not Vote
25	Subject to Approval of Items 21 and 23 Above, Reelect M. Robert F.W. van Oordt as Supervisory Board Member	Management	For	Did Not Vote
26	Subject to Approval of Items 21 and 23 Above, Elect Francois Jaclot as Supervisory Board Member	Management	For	Did Not Vote
27	Subject to Approval of Items 21 and 23 Above, Elect Jacques Dermagne as Supervisory Board Member	Management	For	Did Not Vote
28	Subject to Approval of Items 21 and 23 Above, Elect Henri Moulard as Supervisory Board Member	Management	For	Did Not Vote

29	Subject to Approval of Items 21 and 23 Above, Elect Yves Lyon-Caen as Supervisory Board Member	Management	For	Did Not Vote
30	Subject to Approval of Items 21 and 23 Above, Elect Jean-Louis Laurens as Supervisory Board Member	Management	For	Did Not Vote
31	Subject to Approval of Items 21 and 23 Above, Elect Frans J.G.M. Cremers as Supervisory Board Member	Management	For	Did Not Vote
32	Subject to Approval of Items 21 and 23 Above, Elect Robert Ter Haar as Supervisory Board Member	Management	For	Did Not Vote
33	Subject to Approval of Items 21 and 23 Above, Elect Bart R. Okkens as Supervisory Board Member	Management	For	Did Not Vote
34	Subject to Approval of Items 21 and 23 Above, Elect Jos W.B. Westerburgen as Supervisory Board Member	Management	For	Did Not Vote
35	Subject to Approval of Items 21 and 23 Above, Elect Mary Harris as Supervisory Board Member	Management	For	Did Not Vote
36	Subject to Approval of Items 21 and 23 Above, Elect Alec Pelmore as Supervisory Board Member	Management	For	Did Not Vote
37	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 875,000	Management	For	Did Not Vote
38	Reappoint Ernst & Young Audit, Deloitte Marque and Gendrot SA as Auditors, and Barbier Frinault et Autres, and Mazars and Guerard as Deputy Auditors	Management	For	Did Not Vote
39	Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)
MEETING DATE: NOV 14, 2008

TICKER: UCG SECURITY ID: T95132105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capital Increase Through the Issuance of up to 973.08 Million Ordinary Shares Reserved to Ordinary and Saving Shareholders; Amend Bylaws Accordingly	Management	For	Did Not Vote
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)
MEETING DATE: APR 29, 2009

TICKER: UCG SECURITY ID: T95132105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3.1	Slate 1 - Submitted by Three Foundation	Management	None	Did Not Vote
3.2	Slate 2- Submitted by Institutional Investors	Management	None	Did Not Vote
4	Approve Remuneration of Directors and Committees Members	Management	For	Did Not Vote

5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	Management	For	Did Not Vote
6	Approve Remuneration Policy	Management	For	Did Not Vote
7	Approve Stock Ownership Plan for the Employees of the Company	Management	For	Did Not Vote
1	Authorize Capital Increase with Preemptive Rights, Through the Capitalization of Reserves	Management	For	Did Not Vote
2	Amend Articles 5, 8, 23, and 30 of Company's Bylaws	Management	For	Did Not Vote

UNILEVER N.V.
MEETING DATE: OCT 29, 2008

TICKER: UNA SECURITY ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appointment of Paul Polman as Executive Director	Management	For	For

UNILEVER N.V.
MEETING DATE: OCT 29, 2008

TICKER: UN SECURITY ID: 904784709

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appointment of Paul Polman as Executive Director	Management	For	For

UNILEVER N.V.
MEETING DATE: MAY 14, 2009

TICKER: UNA SECURITY ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Management Board (Non-Voting)	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Directors	Management	For	For
4	Approve Discharge of Non-Executive Directors	Management	For	For
5	Elect L.A. Lawrence as Executive Director	Management	For	For
6	Elect P.G.J.M. Polman as Executive Director	Management	For	For
7	Reelect L. Brittan of Spennithorne as Non-Executive Director	Management	For	For
8	Reelect W. Dik as Non-Executive Director	Management	For	For
9	Reelect C.E. Golden as Non-Executive Director	Management	For	For
10	Reelect B.E. Grote as Non-Executive Director	Management	For	For
11	Reelect N. Murthy as Non-Executive Director	Management	For	For
12	Reelect H. Nyasulu as Non-Executive Director	Management	For	For
13	Reelect K.J. Storm as Non-Executive Director	Management	For	For
14	Reelect M. Treschow as Non-Executive Director	Management	For	For
15	Reelect J. van der Veer as Non-Executive Director	Management	For	For
16	Elect L.O. Fresco as Non-Executive Director	Management	For	For
17	Elect A.M. Fudge as Non-Executive Director	Management	For	For

18	Elect P. Walsh as Non-Executive Director	Management	For	For
19	Ratify PwC as Auditors	Management	For	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/ Merger and Restricting/Excluding Preemptive Rights	Management	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
22	Approve Reduction in Share Capital by Cancellation of Shares	Management	For	For
23a	Amend Articles Re: Move to Quarterly Dividends	Management	For	For
23b	Amend Articles Re: Move to Quarterly Dividends	Management	For	For
24	Allow Questions	Management	None	None

UNILEVER PLC
MEETING DATE: OCT 28, 2008

TICKER: ULVR SECURITY ID: G92087165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Paul Polman as Director	Management	For	For

UNILEVER PLC
MEETING DATE: OCT 28, 2008

TICKER: UL SECURITY ID: 904767704

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Paul Polman as Director	Management	For	For

USS CO., LTD.
MEETING DATE: JUN 24, 2009

TICKER: 4732 SECURITY ID: J9446Z105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 82.5	Management	For	For
2	Approve Reduction in Capital Reserves	Management	For	For
3	Amend Articles To Reflect Digitalization of Share Certificates - Clarify Terms of Alternate Statutory Auditors	Management	For	For
4.1	Elect Director	Management	For	For
4.2	Elect Director	Management	For	For
4.3	Elect Director	Management	For	For
4.4	Elect Director	Management	For	For
4.5	Elect Director	Management	For	For
4.6	Elect Director	Management	For	For
4.7	Elect Director	Management	For	For
4.8	Elect Director	Management	For	For
4.9	Elect Director	Management	For	For
4.10	Elect Director	Management	For	For
4.11	Elect Director	Management	For	For
4.12	Elect Director	Management	For	For

4.13	Elect Director	Management	For	For
4.14	Elect Director	Management	For	For
4.15	Elect Director	Management	For	For
4.16	Elect Director	Management	For	For
4.17	Elect Director	Management	For	For
4.18	Elect Director	Management	For	For
5.1	Appoint Statutory Auditor	Management	For	For
5.2	Appoint Statutory Auditor	Management	For	For
5.3	Appoint Statutory Auditor	Management	For	For
6	Appoint Alternate Statutory Auditor	Management	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

VISA INC.

MEETING DATE: APR 21, 2009

TICKER: V SECURITY ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hani Al-Qadi	Management	For	Against
1.2	Elect Director Charles T. Doyle	Management	For	Against
1.3	Elect Director Peter Hawkins	Management	For	Against
1.4	Elect Director David I. McKay	Management	For	Against
1.5	Elect Director Charles W. Scharf	Management	For	Against
1.6	Elect Director Segismundo Schulin-Zeuthen	Management	For	Against
2.1	Elect Director Thomas J. Campbell	Management	For	Against
2.2	Elect Director Gary P. Coughlan	Management	For	Against
2.3	Elect Director Mary B. Cranston	Management	For	Against
2.4	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	Against
2.5	Elect Director Suzanne Nora Johnson	Management	For	Against
2.6	Elect Director Joseph. W. Saunders	Management	For	Against
3	Ratify Auditors	Management	For	For

VIVENDI

MEETING DATE: APR 30, 2009

TICKER: VIV SECURITY ID: F97982106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	Management	For	For
4	Authorize Payment of Dividends by Shares	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Approve Transaction with Jean-Bernard Levy Related to Severance Payments	Management	For	For
7	Elect Maureen Chiquet as Supervisory Board Member	Management	For	For

8	Elect Christophe de Margerie as Supervisory Board Member	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Management	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Approve Employee Stock Purchase Plan	Management	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VODAFONE GROUP PLC
MEETING DATE: JUL 29, 2008

TICKER: VOD SECURITY ID: 92857W209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Re-elect Andy Halford as Director	Management	For	For
6	Re-elect Alan Jebson as Director	Management	For	For
7	Re-elect Nick Land as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Simon Murray as Director	Management	For	For
10	Re-elect Luc Vandeveld as Director	Management	For	For
11	Re-elect Anthony Watson as Director	Management	For	For
12	Re-elect Philip Yea as Director	Management	For	For
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	Management	For	For

18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	Management	For	For
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
21	Amend Articles of Association	Management	For	For
22	Approve Vodafone Group 2008 Sharesave Plan	Management	For	For

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)
MEETING DATE: JUL 2, 2008

TICKER: VOE SECURITY ID: A9101Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
2	Approve Allocation of Income for Fiscal 2007/2008	Management	For	Did Not Vote
3	Approve Discharge of Management Board for Fiscal 2007/2008	Management	For	Did Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2007/2008	Management	For	Did Not Vote
5	Ratify Auditors for Fiscal 2008/2009	Management	For	Did Not Vote
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees, Executives and Members of the Management Board; Authorize Cancellation of up to 16.4 Million Repurchased Shares	Management	For	Did Not Vote

WANT WANT CHINA HOLDINGS LTD
MEETING DATE: APR 30, 2009

TICKER: SECURITY ID: G9431R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Director's and Auditor's Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Liao Ching-Tsun as Director	Management	For	For
3b	Reelect Maki Haruo as Director	Management	For	For
3c	Reelect Tomita Mamoru as Director	Management	For	For
3d	Reelect Pei Kerwei as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

8	Approve Proposal Allowing the Company to Send or Supply Corporate Communications to Shareholders Through the Company's Website and the Website of The Stock Exchange of Hong Kong Ltd.	Management	For	For
9	Amend Articles Re: Sending or Supplying Corporate Communications Through Electronic Means	Management	For	For
10	Adopt New Restated and Consolidated Memorandum and Articles of Association	Management	For	For

WELLS FARGO AND COMPANY
MEETING DATE: APR 28, 2009

TICKER: WFC SECURITY ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John D. Baker II	Management	For	For
2	Elect Director John S. Chen	Management	For	For
3	Elect Director Lloyd H. Dean	Management	For	For
4	Elect Director Susan E. Engel	Management	For	For
5	Elect Director Enrique Hernandez, Jr.	Management	For	For
6	Elect Director Donald M. James	Management	For	For
7	Elect Director Robert L. Joss	Management	For	For
8	Elect Director Richard M. Kovacevich	Management	For	For
9	Elect Director Richard D. McCormick	Management	For	For
10	Elect Director Mackey J. McDonald	Management	For	For
11	Elect Director Cynthia H. Milligan	Management	For	For
12	Elect Director Nicholas G. Moore	Management	For	For
13	Elect Director Philip J. Quigley	Management	For	For
14	Elect Director Donald B. Rice	Management	For	For
15	Elect Director Judith M. Runstad	Management	For	For
16	Elect Director Stephen W. Sanger	Management	For	For
17	Elect Director Robert K. Steel	Management	For	For
18	Elect Director John G. Stumpf	Management	For	For
19	Elect Director Susan G. Swenson	Management	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
21	Ratify Auditors	Management	For	For
22	Amend Omnibus Stock Plan	Management	For	For
23	Require Independent Board Chairman	Shareholder	Against	Against
24	Report on Political Contributions	Shareholder	Against	Abstain

WESFARMERS LTD.
MEETING DATE: NOV 13, 2008

TICKER: WES SECURITY ID: Q95870103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Management	None	For
2a	Elect Robert (Bob) Lindsay Every as Director	Management	For	For

2b	Elect Gene Thomas Tilbrook as Director	Management	For	For
3	Adopt New Constitution	Management	For	For
4	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For

WOLSELEY PLC
MEETING DATE: NOV 18, 2008

TICKER: WOSLF SECURITY ID: G97278108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Robert Marchbank as Director	Management	For	For
4	Re-elect Stephen Webster as Director	Management	For	For
5	Re-elect John Whybrow as Director	Management	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,503,353	Management	For	For
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,274,832	Management	For	For
10	Authorise 66,198,658 Ordinary Shares for Market Purchase	Management	For	For
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 125,000	Management	For	For

WOLSELEY PLC
MEETING DATE: APR 1, 2009

TICKER: WOSLF SECURITY ID: G97278108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from GBP 200,000,000 to GBP 250,000,000	Management	For	For
2	Approve the Terms of the Placing; Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,250,000 (Placing)	Management	For	For
3	Subdivide and Convert Each Issued Ordinary Share of 25 Pence Each into One Ordinary Share of One Penny and One Deferred Share of 24 Pence; Subdivide and Convert Each Authorised but Unissued 25 Pence Ordinary Shares into 25 Interim Shares	Management	For	For
4	Approve Consolidation of Every Ten Issued Interim Shares into One Ordinary Share of 10 Pence Each; Approve Consolidation of Every Ten Authorised but Unissued Interim Shares into One Ordinary Share of 10 Pence Each	Management	For	For
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,604,321 (Rights Issue); Otherwise up to GBP 8,700,000	Management	For	For

6	Approve the Terms of the Rights Issue	Management	For	For
XSTRATA PLC				
MEETING DATE: MAR 2, 2009				
TICKER: XTA SECURITY ID: G9826T102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Xstrata Group of the Prodeco Business, the Granting by Xstrata (Schweiz) AG of the Call Option to Glencore and the Disposal by Xstrata Group of the Prodeco Business to Glencore (If and When the Call Option is Exercised)	Management	For	For
2	Approve Increase in Authorised Ordinary Share Capital from USD 750,000,000.50 and GBP 50,000 to USD 2,250,000,000.50 and GBP 50,000	Management	For	For
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 991,254,176 (Rights Issue); Otherwise up to USD 493,363,149	Management	For	For
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 74,004,472	Management	For	For

XSTRATA PLC				
MEETING DATE: MAY 5, 2009				
TICKER: XTA SECURITY ID: G9826T102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Re-elect Ivan Glasenberg as Director	Management	For	Did Not Vote
4	Re-elect Trevor Reid as Director	Management	For	Did Not Vote
5	Re-elect Santiago Zaldumbide as Director	Management	For	Did Not Vote
6	Elect Peter Hooley as Director	Management	For	Did Not Vote
7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	Did Not Vote
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 488,835,270 in Connection with an Offer by Way of Rights Issue; Otherwise up to USD 488,835,270	Management	For	Did Not Vote
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 73,325,290.50	Management	For	Did Not Vote

YAHOO JAPAN CORPORATION				
MEETING DATE: JUN 23, 2009				
TICKER: 4689 SECURITY ID: J95402103				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For

YAMANA GOLD INC.
MEETING DATE: MAY 6, 2009

TICKER: YRI SECURITY ID: 98462Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter Marrone	Management	For	For
1.2	Elect Director Patrick J. Mars	Management	For	For
1.3	Elect Director Juvenal Mesquita Filho	Management	For	For
1.4	Elect Director Antenor F. Silva, Jr.	Management	For	For
1.5	Elect Director Nigel Lees	Management	For	For
1.6	Elect Director Dino Titaro	Management	For	For
1.7	Elect Director John Begeman	Management	For	For
1.8	Elect Director Robert Horn	Management	For	For
1.9	Elect Director Richard Graff	Management	For	For
1.10	Elect Director Carl Renzoni	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

ZHEJIANG EXPRESSWAY CO., LTD.
MEETING DATE: SEP 22, 2008

TICKER: SECURITY ID: Y9891F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividend of RMB 0.07 Per Share	Management	For	For

ZHEJIANG EXPRESSWAY CO., LTD.
MEETING DATE: FEB 27, 2009

TICKER: SECURITY ID: Y9891F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a1	Elect Chen Jisong as Executive Director and Approve His Remuneration	Management	For	For
1a2	Elect Zhan Xiaozhang as Executive Director and Approve His Remuneration	Management	For	For
1a3	Elect Zhang Jingzhong as Executive Director and Approve His Remuneration	Management	For	For

1a4	Elect Jiang Wenyao as Executive Director and Approve His Remuneration	Management	For	For
1b1	Elect Zhang Luyun as Non-Executive Director and Approve Her Remuneration	Management	For	For
1b2	Elect Zhang Yang as Non-Executive Director and Approve Her Remuneration	Management	For	For
1c1	Elect Tung Chee Chen as Independent Non-Executive Director and Approve His Remuneration	Management	For	For
1c2	Elect Zhang Junsheng as Independent Non-Executive Director and Approve His Remuneration	Management	For	For
1c3	Elect Zhang Liping as Independent Non-Executive Director and Approve His Remuneration	Management	For	For
2a	Elect Ma Kehua as Supervisor Representing Shareholders and Approve His Remuneration	Management	For	For
2b1	Elect Zheng Qihua as Independent Supervisor and Approve His Remuneration	Management	For	For
2b2	Elect Jiang Shaozhong as Independent Supervisor and Approve His Remuneration	Management	For	For
2b3	Elect Wu Yongmin as Independent Supervisor and Approve His Remuneration	Management	For	For
3	Authorize Board to Approve the Service Contracts of the Directors, Supervisors and All Other Relevant Documents, and Any One Executive Director to Sign Such Contracts and Other Relevant Documents and to Take All Necessary Actions in Connection Therewith	Management	For	For

ZURICH FINANCIAL SERVICES AG
MEETING DATE: APR 2, 2009

TICKER: ZURN SECURITY ID: H9870Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 11 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Increase Existing Pool of Authorized Capital without Preemptive Rights by CHF 400,000 to CHF 1 Million	Management	For	Did Not Vote
5	Increase Existing Pool of Conditional Capital without Preemptive Rights by CHF 451,817 to CHF 1 Million	Management	For	Did Not Vote
6	Amend Articles Re: Indicate Legal Form in Company Name	Management	For	Did Not Vote
7.1.1	Reelect Thomas Escher as Director	Management	For	Did Not Vote
7.1.2	Reelect Don Nicolaisen as Director	Management	For	Did Not Vote
7.1.3	Reelect Philippe Pidoux as Director	Management	For	Did Not Vote
7.1.4	Reelect Vernon Sankey as Director	Management	For	Did Not Vote

7.2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
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VOTE SUMMARY REPORT
FIDELITY ADVISOR EMERGING ASIA FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ACER INC.				
MEETING DATE: JUN 19, 2009				
TICKER: 2353 SECURITY ID: Y0004E108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Reports and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends	Management	For	For
4	Approve Stock Option Grants to Employees	Management	For	Against
5	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For

ADVANCED INFO SERVICE PCL				
MEETING DATE: APR 8, 2009				
TICKER: ADVANC/F SECURITY ID: Y0014U183				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	For	For
2	Approve Minutes of Previous AGM	Management	For	For
3	Approve 2008 Operating Results	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Dividend of THB 6.30 Per Share	Management	For	For
6	Authorize Issuance of Debentures Not Exceeding THB 15 Billion	Management	For	For
7	Amend Corporate Purpose	Management	For	For
8.1	Elect Somprasong Boonyachai as Director	Management	For	For
8.2	Elect Aviruth Wongbuddhapitak as Director	Management	For	For
8.3	Elect Tasanee Manorot as Director	Management	For	For
8.4	Elect Allen Low Yoong Keong as Director	Management	For	For
9	Approve Remuneration of Directors	Management	For	For
10	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Approve Allotment of 1.15 Million Additional Ordinary Shares at THB 1.00 Each to be Reserved for the Exercise of Rights Pursuant to the ESOP Warrants	Management	For	Against
12	Other Business	Management	For	Against

AIR CHINA LTD.
MEETING DATE: JUN 10, 2009

TICKER: 753 SECURITY ID: Y002A6104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve that No Final Dividend be Distributed for the Year 2008	Management	For	For
5	Reappoint Ernst and Young, and Ernst and Young Hua Ming CPAs Ltd. Co., as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Cao Jianxiong as Non-Executive Director	Management	For	For
7	Elect Fu Yang as Independent Non-Executive Director	Management	For	For
8	Approve Procurement of Directors and Officers Liability Insurance for Directors, Supervisors and Senior Management	Management	For	For
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9b	Approve Increase in Registered Capital to Reflect the Issuance of Shares Without Preemptive Rights and Reflect Such Increase in the Articles of Association of the Company	Management	For	For
10	Amend Articles of Association	Management	For	For
11	Amend the Rules and Procedures for Shareholders' Meeting, the Rules and Procedures of Meetings of the Board of Directors, and the Rules and Procedures of Meetings of the Supervisory Committee	Management	For	For

AMOREPACIFIC CORP.
MEETING DATE: MAR 20, 2009

TICKER: 90430 SECURITY ID: Y01258105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 5,000 per Common Share	Management	For	For
2	Amend Articles of Incorporation regarding Business Objectives, Preemptive Rights, Public Offerings, Public Notice for Shareholder Meetings, and Share Cancellation	Management	For	For
3	Elect Five Inside Directors	Management	For	Against
4	Elect Three Outside Directors Who Will Also Serve as Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

ANGANG STEEL COMPANY LIMITED
MEETING DATE: FEB 6, 2009

TICKER: SECURITY ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Issuance of Domestic Corporate Bonds in a Total Principal Amount Not Exceeding RMB 10 Billion	Management	For	For
2	Elect Chen Ming as Director and Authorize Board to Fix His Remuneration	Management	For	For

ANGANG STEEL COMPANY LIMITED
MEETING DATE: JUN 12, 2009

TICKER: SECURITY ID: Y0132D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Profit Distribution Proposal	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6	Approve Remuneration of Supervisors	Management	For	For
7	Appoint Zhong Rui Yue Hua Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as the Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
8a	Elect Zhang Xiaogang as Executive Director	Management	For	For
8b	Elect Tang Fuping as Executive Director	Management	For	For
8c	Elect Yang Hua as Executive Director	Management	For	For
8d	Elect Yu Wanyuan as Executive Director	Management	For	For
8e	Elect Chen Ming as Executive Director	Management	For	For
8f	Elect Fu Jihui as Executive Director	Management	For	For
8g	Elect Li Shijun as Independent Non-Executive Director	Management	For	For
8h	Elect Ma Guoqiang as Independent Non-Executive Director	Management	For	For
8i	Elect Liu Wei as Independent Non-Executive Director	Management	For	For
8j	Elect Ma Chiu-Cheung, Andrew as Independent Non-Executive Director	Management	For	For
9a	Elect Wen Baoman as Shareholders' Representative Supervisor	Management	For	For
9b	Elect Shan Mingyi as Shareholders' Representative Supervisor	Management	For	For
10	Amend Articles of Association	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD
MEETING DATE: FEB 17, 2009

TICKER: 914 SECURITY ID: Y01373102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Change of the Use of Proceeds Raised from the Issue of 200 Million A Shares in the Company in 2008 and the Use of the Remaining Amount of Proceeds for the Resolutions Below	Management	For	For
1a	Approve Investment of RMB 300 Million in the Project of a 4,500 Tonnes/d Cement and Clinker Production Line (Phase I), 2.2 Million Tonnes Cement Mill and 18MW Residual Heat Power Generation Unit of Chongqing Conch Cement Co., Ltd.	Management	For	For
1b	Approve Investment of RMB 300 Million in the Project of a 4,500 Tonnes/d Cement and Clinker Production Line (Phase I), 2.2	Management	For	For

	Million Tonnes Cement Mill and 18MW Residual Heat Power Generation Unit of Dazhou Conch Cement Co., Ltd.			
1c	Approve Investment of RMB 300 Million in the Project of a 4,500 Tonnes/d Cement and Clinker Production Line (Phase I), 2.2 Million Tonnes Cement Mill and 18MW Residual Heat Power Generation Unit of Guangyuan Conch Cement Co., Ltd.	Management	For	For
1d	Approve Investment of RMB 300 Million in the Project of a 4,500 Tonnes/d Cement and Clinker Production Line (Phase I), 2.2 Million Tonnes Cement Mill and 9MW Residual Heat Power Generation Unit of Pingliang Conch Cement Co., Ltd.	Management	For	For
1e	Approve Repayment of Bank Loans by Applying Sum of RMB 1.23 Million and All the Interest Accrued So Far to be Accrued on the Proceeds	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD
MEETING DATE: FEB 17, 2009

TICKER: 914 SECURITY ID: Y01373102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Change of the Use of Proceeds Raised from the Issue of 200 Million A Shares in the Company in 2008 and the Use of the Remaining Amount of Proceeds for the Resolutions Below	Management	For	For
1a	Approve Investment of RMB 300 Million in the Project of a 4,500 Tonnes/d Cement and Clinker Production Line (Phase I), 2.2 Million Tonnes Cement Mill and 18MW Residual Heat Power Generation Unit of Chongqing Conch Cement Co., Ltd.	Management	For	For
1b	Approve Investment of RMB 300 Million in the Project of a 4,500 Tonnes/d Cement and Clinker Production Line (Phase I), 2.2 Million Tonnes Cement Mill and 18MW Residual Heat Power Generation Unit of Dazhou Conch Cement Co., Ltd.	Management	For	For
1c	Approve Investment of RMB 300 Million in the Project of a 4,500 Tonnes/d Cement and Clinker Production Line (Phase I), 2.2 Million Tonnes Cement Mill and 18MW Residual Heat Power Generation Unit of Guangyuan Conch Cement Co., Ltd.	Management	For	For
1d	Approve Investment of RMB 300 Million in the Project of a 4,500 Tonnes/d Cement and Clinker Production Line (Phase I), 2.2 Million Tonnes Cement Mill and 9MW Residual Heat Power Generation Unit of Pingliang Conch Cement Co., Ltd.	Management	For	For
1e	Approve Repayment of Bank Loans by Applying Sum of RMB 1.23 Million, and All the Interest Accrued So Far to be Accrued on the Proceeds	Management	For	For

ANHUI CONCH CEMENT COMPANY LTD
MEETING DATE: JUN 5, 2009

TICKER: 914 SECURITY ID: Y01373102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Proposal for the Year 2008	Management	For	For
5	Reappoint PRC and International Auditors of the Company and Authorize the Board to Fix Their Remuneration	Management	For	For

6	Approve the Guarantees Provided by the Company for the Bank Borrowings of Certain Subsidiaries of the Companies	Management	For	For
7	Amend Articles Re: Profit Distribution	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Approve Issuance of Corporate Bonds (Bonds) With Face Value in the Aggregate Principal Amount Not Exceeding RMB 9.5 Billion in the PRC (Bonds Issue)	Management	For	For
9a	Approve Issuing Amount of the Bonds	Management	For	For
9b	Approve Maturity of the Bonds	Management	For	For
9c	Approve Interest Rate of the Bonds and its Determination	Management	For	For
9d	Approve Issue Price of the Bonds	Management	For	For
9e	Approve Use of Proceeds of the Bonds	Management	For	For
9f	Approve Arrangement of Placing to the Existing Holders of the Company's A Shares Under the Terms of the Bonds Issue	Management	For	For
9g	Approve Validity Period of the Bonds	Management	For	For
9h	Approve Authorization of the Bonds Issue	Management	For	For

ASM PACIFIC TECHNOLOGY LTD.
MEETING DATE: APR 24, 2009

TICKER: 522 SECURITY ID: G0535Q133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Directors' and Auditors' Report	Management	For	For
2	Approve Final Dividend of HK\$0.50 Per Share	Management	For	For
3a	Reelect Lee Wai Kwong as Director	Management	For	For
3b	Reelect Chow Chuen, James as Director	Management	For	For
3c	Reelect Lok Kam Chong, John as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Amend Employee Share Incentive Scheme	Management	For	For
7	Amend Articles of Association	Management	For	For

AU OPTRONICS CORP
MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: Y0451X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	Against

5	Approve Amendment on the Procedures for Asset Acquisition and Disposal, for Derivatives Transactions and for Loans to Other Parties and for Endorsement and uarantee	Management	For	For
6	Approve Amendment on the Election Procedures for Directors and Supervisors	Management	For	For
7	Transact Other Business (Non-Voting)	Management	None	None

BANGKOK BANK PUBLIC CO. LTD
MEETING DATE: APR 10, 2009

TICKER: SECURITY ID: Y0606R119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Accept 2008 Operating Results	Management	None	None
3	Acknowledge Audit Committee's Report	Management	None	None
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Allocation of Income for Legal Reserves and Payment of Dividend of THB 3.00 per Share	Management	For	For
6.1	Elect Staporn Kavitanon as Director	Management	For	For
6.2	Elect Chartsiri Sophonpanich as Director	Management	For	For
6.3	Elect Deja Tulananda as Director	Management	For	For
6.4	Elect Mongkolchaleam Yugala as Director	Management	For	For
6.5	Elect Suvarn Thansathit as Director	Management	For	For
6.6	Elect Amorn Chandarasomboon as Director	Management	For	For
7	Approve Remuneration of Directors	Management	None	For
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Amend Articles of Association	Management	For	For
10	Other Business	Management	For	Against

BANK OF BARODA LTD
MEETING DATE: JUL 28, 2008

TICKER: BOB SECURITY ID: Y06451119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 8.00 Per Share	Management	For	For

BANK OF CHINA LIMITED, BEIJING
MEETING DATE: JUN 18, 2009

TICKER: SECURITY ID: Y0698A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Working Report of the Board of Directors	Management	For	For
2	Accept Working Report of the Supervisors	Management	For	For
3	Approve Profit Distribution Plan	Management	For	For
4	Accept Annual Financial Statements	Management	For	For

5	Approve Annual Budget for Year 2009	Management	For	For
6	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. and PricewaterhouseCoopers Hong Kong as External Auditors	Management	For	For
7a	Approve 2008 Performance Appraisal and Bonus Plan for Xiao Gang, the Chairman of the Board of Directors	Management	For	For
7b	Approve 2008 Performance Appraisal and Bonus Plan for Li Lihui, the Vice Chairman of the Board of Directors and the President of the Bank	Management	For	For
7c	Approve 2008 Performance Appraisal and Bonus Plan for Li Zaohang, the Executive Director and the Executive Vice President of the Bank	Management	For	For
7d	Approve 2008 Performance Appraisal and Bonus Plan for Zhou Zaiqun, the Executive Director and the Executive Vice President of the Bank	Management	For	For
7e	Approve 2008 Performance Appraisal and Bonus Plan for Liu Ziqiang, the Chairman of the Board of Supervisors	Management	For	For
7f	Approve 2008 Performance Appraisal and Bonus Plan for Wang Xueqiang, the Supervisor of the Bank	Management	For	For
7g	Approve 2008 Performance Appraisal and Bonus Plan for Liu Wanming, the Supervisor of the Bank	Management	For	For
8a	Reelect Seah Lim Huat Peter as a Non-Executive Director	Management	For	For
8b	Reelect Alberto Togni as an Independent Non-Executive Director	Management	For	For
9	Approve Proposal for Supplemental Delegation of Authorities by the Shareholders' Meeting to the Board of Directors of the Bank	Management	For	For
10	Amend Articles Re: Profit Distribution Policy	Management	For	For
11	Approve Issuance of RMB-Denominated Bonds in Hong Kong for a Total Amount Not Exceeding RMB 10 Billion by the End of 2010	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)
MEETING DATE: AUG 1, 2008**

TICKER: BHARTI SECURITY ID: Y0885K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint B. Currimjee as Director	Management	For	For
3	Reappoint Chua Sock Koong as Director	Management	For	For
4	Reappoint Rajan B. Mittal as Director	Management	For	For
5	Reappoint Rakesh B. Mittal as Director	Management	For	For
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint M. Sentinelli as Director	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)
MEETING DATE: SEP 24, 2008**

TICKER: BHARTI SECURITY ID: Y0885K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Appointment and Remuneration of M. Kohli, Managing Director	Management	For	For
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BOC HONG KONG (HOLDINGS) LTD
MEETING DATE: MAY 21, 2009

TICKER: 2388 SECURITY ID: Y0920U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Xiao Gang as Director	Management	For	Against
2b	Reelect Li Zaohang as Director	Management	For	For
2c	Reelect Zhou Zaiqun as Director	Management	For	For
2d	Reelect Koh Beng Seng as Director	Management	For	For
2e	Reelect Tung Savio Wai-Hok as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board or a Duly Authorized Committee of the Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	Against

BUMIPUTRA-COMMERCE HOLDINGS BHD (FORMERLY COMMERCE ASSET-HOL
MEETING DATE: JUL 11, 2008

TICKER: BCHB SECURITY ID: Y1002C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Between PT Bank Niaga Tbk, an Indirect Subsidiary of the Company, and PT Bank Lippo Tbk, an Indirect Subsidiary of Khazanah Nasional Bhd	Management	For	For

BUMIPUTRA-COMMERCE HOLDINGS BHD (FORMERLY COMMERCE ASSET-HOL
MEETING DATE: FEB 3, 2009

TICKER: BCHB SECURITY ID: Y1002C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Five-Year Warrants to TPG Malaysia Finance, L.P.	Management	For	For

CATHAY PACIFIC AIRWAYS LTD
MEETING DATE: MAY 13, 2009

TICKER: 293 SECURITY ID: Y11757104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect Chen Nan Lok Philip as Director	Management	For	For
1b	Reelect Fan Hung Ling Henry as Director	Management	None	For
1c	Reelect Lee Ting Chang Peter as Director	Management	For	For
1d	Reelect Vernon Francis Moore as Director	Management	For	For

1e	Reelect Christopher Dale Pratt as Director	Management	For	For
1f	Reelect So Chak Kwong Jack as Director	Management	For	For
1g	Reelect Tung Chee Chen as Director	Management	For	Against
1h	Reelect Antony Nigel Tyler as Director	Management	For	For
1i	Elect Kong Dong as Director	Management	For	For
1j	Elect James Edward Hughes-Hallett as Director	Management	For	For
1k	Elect Shiu Ian Sai Cheung as Director	Management	For	For
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CATHAY REAL ESTATE DEVELOPMENT CO. LTD.

MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: Y11579102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Reports and Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	Against
4	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
7	Transact Other Business (Non-Voting)	Management	None	None

CHEUNG KONG (HOLDINGS) LIMITED

MEETING DATE: MAY 21, 2009

TICKER: CHEUF SECURITY ID: Y13213106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Kam Hing Lam as Director	Management	For	Against
3b	Elect Woo Chia Ching, Grace as Director	Management	For	Against
3c	Elect Fok Kin-ning, Canning as Director	Management	For	Against
3d	Elect Frank John Sixt as Director	Management	For	Against
3e	Elect George Colin Magnus as Director	Management	For	Against
3f	Elect Kwok Tun-li, Stanley as Director	Management	For	Against
3g	Elect Hung Siu-lin, Katherine as Director	Management	For	Against
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

CHINA COAL ENERGY COMPANY LIMITED

MEETING DATE: JUN 26, 2009

TICKER: SECURITY ID: Y1434L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Capital Expenditure Budget for 2009	Management	For	For
6	Approve Remuneration of Directors and Supervisors	Management	For	For
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the Company's Domestic Auditors and PricewaterhouseCoopers, Certified Public Accountants, as the Company's International Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
8	Amend Articles of Association	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION

MEETING DATE: MAR 26, 2009

TICKER: 939 SECURITY ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Subordinated Bonds in the Aggregate Principal Amount Not Exceeding RMB 80 Billion	Management	For	For
2	Approve Resolution on Supplying Corporate Communications to the Holders of H Shares By Means of the Bank's Own Website	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION

MEETING DATE: JUN 11, 2009

TICKER: 939 SECURITY ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2008 Report of the Board of Directors	Management	For	For
2	Accept 2008 Report of the Board of Supervisors	Management	For	For
3	Accept 2008 Final Financial Accounts	Management	For	For
4	Approve 2009 Fixed Assets Investment Budget	Management	For	For
5	Approve Profit Distribution Plan for the Second Half of 2008	Management	For	For
6	Approve 2008 Final Emoluments Distribution Plan for Directors and Supervisors	Management	For	For
7	Appoint Auditors	Management	For	For
8	Elect Chen Zuofu as Executive Director	Management	For	Against

CHINA COSCO HOLDINGS CO., LTD
MEETING DATE: FEB 6, 2009

TICKER: SECURITY ID: Y1455B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Issuance of Medium Term Notes in the Principal Amount of Not More Than RMB 10 Billion in the People's Republic of China	Management	For	For

CHINA COSCO HOLDINGS CO., LTD
MEETING DATE: JUN 9, 2009

TICKER: SECURITY ID: Y1455B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Audited Financial Statements	Management	For	For
4	Approve Final Dividends	Management	For	For
5	Reappoint PricewaterhouseCoopers and Zhongruiyuehua Certified Public Accountants Co., Ltd. as International and PRC Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
6	Elect Supervisor Representing the Shareholders and Independent Supervisor and Authorize Board to Determine the Remuneration and Enter into Service Contract with the Newly Elected Supervisors	Management	For	For
6a	Elect Luo Jiulian as Supervisor Representing the Shareholders	Management	For	For
6b	Elect Meng Yan as Independent Supervisor	Management	For	For
7	Amend Articles Re: Electronic Distribution of Corporate Communications and Cash Dividend Policy	Management	For	For

CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD.
MEETING DATE: JUN 22, 2009

TICKER: SECURITY ID: Y1457J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Asset and Acquisition of Shares	Management	For	For
2	Elect Lu Shijie as the Company's Supervisor	Management	For	For
3	Elect Huang Qingru as the Company's Supervisor	Management	For	For

CHINA LIFE INSURANCE CO. LIMITED
MEETING DATE: OCT 27, 2008

TICKER: 2628 SECURITY ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Miao Jianmin as Non-Executive Director	Management	For	For
1b	Elect Lin Dairen as Executive Director	Management	For	For
1c	Elect Liu Yingqi as Executive Director	Management	For	For

2	Amend Articles of Association	Management	For	For
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CHINA LIFE INSURANCE CO. LIMITED

MEETING DATE: MAY 25, 2009

TICKER: 2628 SECURITY ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution and Cash Dividend Distribution Plan for the Year Ended Dec. 31, 2008	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Co. Ltd. and PricewaterhouseCoopers as PRC and International Auditors, Respectfully, and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Elect Yang Chao as Executive Director	Management	For	For
7b	Elect Wan Feng as Executive Director	Management	For	For
7c	Elect Lin Dairen as Executive Director	Management	For	For
7d	Elect Liu Yingqi as Executive Director	Management	For	For
7e	Elect Miao Jianmin as Non-Executive Director	Management	For	For
7f	Elect Shi Guoqing as Non-Executive Director	Management	For	For
7g	Elect Zhuang Zuojin as Non-Executive Director	Management	For	For
7h	Elect Sun Shuyi as Independent Non-Executive Director	Management	For	For
7i	Elect Ma Yongwei as Independent Non-Executive Director	Management	For	For
7j	Elect Sun Changji as Independent Non-Executive Director	Management	For	For
7k	Elect Bruce Douglas Moore as Independent Non-Executive Director	Management	For	For
8a	Elect Xia Zhihua as Non-Employee Representative Supervisor	Management	For	For
8b	Elect Shi Xiangming as Non-Employee Representative Supervisor	Management	For	For
8c	Elect Tian Hui as Non-Employee Representative Supervisor	Management	For	For
9	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	Management	For	Against
10	Review Duty Report of Independent Directors for the Year 2008	Management	None	None
11	Review Status of Connected Transactions and Execution of Connected Transaction Management System of the Company for the Year 2008	Management	None	None
12	Amend Articles of Association	Management	For	For
13	Amend Procedural Rules for Shareholders' General Meetings	Management	For	For
14	Amend Procedural Rules for Board of Directors Meetings	Management	For	For
15	Amend Procedural Rules for the Supervisory Committee Meetings	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CHINA MERCHANTS BANK CO LTD
MEETING DATE: FEB 27, 2009

TICKER: 3968 SECURITY ID: Y14896115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposal Allowing the Company to Send or Supply Corporate Communication to the Holders of H Shares Through the Company's Website	Management	For	For

CHINA MOBILE (HONG KONG) LIMITED
MEETING DATE: MAY 19, 2009

TICKER: CHLKF SECURITY ID: Y14965100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wang Jianzhou as Director	Management	For	For
3b	Reelect Zhang Chunjiang as Director	Management	For	For
3c	Reelect Sha Yuejia as Director	Management	For	For
3d	Reelect Liu Aili as Director	Management	For	For
3e	Reelect Xu Long as Director	Management	For	For
3f	Reelect Moses Cheng Mo Chi as Director	Management	For	For
3g	Reelect Nicholas Jonathan Read as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA PETROLEUM & CHEMICAL CORP.
MEETING DATE: MAY 22, 2009

TICKER: SNPMF SECURITY ID: Y15010104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Consolidated Financial Statements	Management	For	For
4	Approve Plan for Allocating Any Surplus Common Reserve Funds of RMB 20 Billion From the After-Tax Profit	Management	For	For
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2008	Management	For	For
6	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Board to Determine the Interim Profit Distribution Plan for 2009	Management	For	For
8a	Elect Su Shulin as Director	Management	For	For

8b	Elect Wang Tianpu as Director	Management	For	For
8c	Elect Zhang Yaocang as Director	Management	For	For
8d	Elect Zhang Jianhua as Director	Management	For	For
8e	Elect Wang Zhigang as Director	Management	For	For
8f	Elect Cai Xiyong as Director	Management	For	For
8g	Elect Cao Yaofeng as Director	Management	For	For
8h	Elect Li Chunguang as Director	Management	For	For
8i	Elect Dai Houliang as Director	Management	For	For
8j	Elect Liu Yun as Director	Management	For	For
8k	Elect Liu Zhongli as Independent Non-Executive Director	Management	For	For
8l	Elect Ye Qing as Independent Non-Executive Director	Management	For	For
8m	Elect Li Deshui as Independent Non-Executive Director	Management	For	For
8n	Elect Xie Zhongyu as Independent Non-Executive Director	Management	For	For
8o	Elect Chen Xiaojin as Independent Non-Executive Director	Management	For	For
9	Elect Wang Zuoran as Supervisor	Management	For	For
9a	Elect Zhang Youcai as Supervisor	Management	For	For
9b	Elect Geng Limin as Supervisor	Management	For	For
9c	Elect Zou Huiping as Supervisor	Management	For	For
9d	Elect Li Yonggui as Supervisor	Management	For	For
10	Approve Service Contract Among the Company, Directors and Supervisors	Management	For	For
11	Authorize Secretary of the Board to Deal with All Matters Relating to the Election of the Directors and Supervisors	Management	For	For
12	Amend Articles of Association	Management	For	For
13	Authorize Secretary of the Board to Deal with All Matters Relating to the Proposed Amendments to the Articles of Association	Management	For	For
14	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Management	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CHINA RAILWAY CONSTRUCTION CORPORATION LTD
MEETING DATE: JAN 13, 2009

TICKER: 1186 SECURITY ID: Y1508P110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Medium-Term Notes in an Aggregate Principal Amount of No More Than RMB 15 Billion in the PRC	Management	For	For

CHINA RESOURCES LAND LTD. (FORMERLY CHINA RESOURCES BEIJING L
MEETING DATE: JUN 3, 2009

TICKER: 1109 SECURITY ID: G2108Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wang Yin as Director	Management	For	For

3b	Reelect Yan Biao as Director	Management	For	Against
3c	Reelect Ding Jiemin as Director	Management	For	Against
3d	Reelect Ho Hin Ngai as Director	Management	For	For
3e	Reelect Yan Y. Andrew as Director	Management	For	Against
3f	Reelect Wan Kam To, Peter as Director	Management	For	For
3g	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA SHENHUA ENERGY CO LTD
MEETING DATE: JUN 5, 2009

TICKER: 1088 SECURITY ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
7	Elect Gong Huazhang as Independent Non-Executive Director	Management	For	For
8	Approve Connected Transaction with a Related Party	Management	For	For
9	Amend Articles of Association	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

CHINA SHENHUA ENERGY CO LTD
MEETING DATE: JUN 5, 2009

TICKER: 1088 SECURITY ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 10 Percent of the Issued A Share Capital and H Share Capital	Management	For	For

CHINA SHIPPING DEVELOPMENT CO. (FRMRL. SHANGHAI HAI XING)
MEETING DATE: APR 2, 2009

TICKER: SECURITY ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Issuance of Medium Term Notes in the Principal Amount of Not More than RMB 5.0 Billion	Management	For	For
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CHINA SHIPPING DEVELOPMENT CO. (FRML. SHANGHAI HAI XING)
MEETING DATE: MAY 25, 2009

TICKER: SECURITY ID: Y1503Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Approve Final Dividend of RMB 0.30 Per Share	Management	For	For
5	Authorize the Board to Fix Remuneration of Directors	Management	For	For
6	Reappoint Vocation International Certified Public Accountant Co., Ltd. and UHY Vocation HK CPA Ltd. as the Domestic and International Auditors of the Company, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
7a	Reelect Li Shaode as Executive Director	Management	For	Against
7b	Reelect Ma Zehua as Executive Director	Management	For	Against
7c	Reelect Lin Jianqing as Executive Director	Management	For	Against
7d	Reelect Wang Daxiong as Executive Director	Management	For	Against
7e	Reelect Zhang Guofa as Executive Director	Management	For	Against
7f	Reelect Mao Shijia as Executive Director	Management	For	Against
7g	Elect Qiu Guoxuan as Executive Director	Management	For	Against
7h	Reelect Zhu Yongguang as Independent Non-Executive Director	Management	For	Against
7i	Elect Gu Gongyun as Independent Non-Executive Director	Management	For	Against
7j	Elect Zhang Jun as Independent Non-Executive Director	Management	For	Against
7k	Elect Lu Wenbin as Independent Non-Executive Director	Management	For	Against
8a	Reelect Kou Laiqi as Supervisor	Management	For	For
8b	Reelect Xu Hui as Supervisor	Management	For	For
8c	Reelect Yan Zhichong as Supervisor	Management	For	For
8d	Reelect Yu Shicheng as Supervisor	Management	For	For
9a	Amend Articles Re: Dividend Distribution Policies	Management	For	For
9b	Amend Business Scope	Management	For	For
9c	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

CHINA STEEL CORPORATION
MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: Y15041109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Reports and Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

6	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
7	Approve Release of Restrictions on Competitive Activities of Directors	Management	For	For
8	Other Business	Management	For	Against

CHINA TELECOM CORPORATION LTD
MEETING DATE: MAR 12, 2009

TICKER: SECURITY ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For

CHINA TELECOM CORPORATION LTD
MEETING DATE: MAY 26, 2009

TICKER: SECURITY ID: Y1505D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Profit and Distribution of Dividend for the Year Ended Dec. 31, 2008	Management	For	For
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Approve Issuance of Debentures	Management	For	For
4b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Debentures	Management	For	For
5a	Approve Issuance of Bonds in One or More Tranches Not Exceeding RMB 30 Billion	Management	For	For
5b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Company Bonds	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Board to Increase the Registered Capital of the Company and Amend the Articles of Association to Reflect Such Increase	Management	For	Against

CHINATRUST FINANCIAL HOLDING CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: SECURITY ID: Y15093100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Capitalization of 2008 Dividends	Management	For	For
5	Approve Issuance of Shares for a Private Placement	Management	For	For
6	Approve Amendment on the Election Procedures for Directors and Supervisors	Management	For	For

7.1	Elect Daniel I.K. Wu, Shareholder No. 265 as Director	Management	For	For
7.2	Elect Lee Wen-chih, ID No. E121520459 as Independent Director	Management	For	For
8	Approve Release of Restrictions on Competitive Activities of Directors	Management	For	For
9	Transact Other Business (Non-Voting)	Management	None	None

CHUNGHWA TELECOM CO. LTD.
MEETING DATE: AUG 14, 2008

TICKER: CHWAF SECURITY ID: Y1613J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capitalization of Reserves for Bonus Issue	Management	For	For
2	Approve Adjustment of Capital Contribution in a Company	Management	For	For

CHUNGHWA TELECOM CO. LTD.
MEETING DATE: JUN 19, 2009

TICKER: CHWAF SECURITY ID: Y1613J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	Against
4	Proposed Conversion of the Capital Surplus into Capital Stock of the Company and Issuance of New Shares	Management	For	For
5	Proposed Capital Deduction and Issuance of Cash Dividends	Management	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
8	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For

CITY DEVELOPMENTS LTD.
MEETING DATE: APR 29, 2009

TICKER: CIT SECURITY ID: V23130111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.075 Per Share	Management	For	For
3	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2008 (2007: SGD 308,000) and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2009 to June 30, 2010	Management	For	For
4a	Reelect Foo See Juan as Director	Management	For	For
4b	Reelect Kwek Leng Peck as Director	Management	For	For
5a	Reelect Chee Keng Soon as Director	Management	For	For
5b	Reelect Tang See Chim as Director	Management	For	For

6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
8	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Approve Issuance of Shares and Grant Options Pursuant to the City Developments Share Option Scheme 2001	Management	For	Against
11	Approve Mandate for Transactions with Related Parties	Management	For	For

CNOOC LTD
MEETING DATE: MAY 27, 2009

TICKER: CEOHF SECURITY ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wu Guangqi as Executive Director	Management	For	For
3b	Reelect Cao Xinghe as Non-Executive Director	Management	For	For
3c	Reelect Wu Zhenfang as Non-Executive Director	Management	For	For
3d	Reelect Edgar W. K. Cheng as Independent Non-Executive Director	Management	For	For
3e	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Amend Articles of Association	Management	For	For

CNPC HONG KONG LTD.
MEETING DATE: MAR 24, 2009

TICKER: 135 SECURITY ID: G2237F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Huayou Capital Injection Agreement and the Related Transactions	Management	For	For
2	Approve Connected Transactions with a Related Party and the Related Annual Caps	Management	For	For

CNPC HONG KONG LTD.
MEETING DATE: MAY 14, 2009

TICKER: 135 SECURITY ID: G2237F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends of HK\$0.15 Per Share	Management	For	For
3a	Reelect Li Hualin as Director	Management	For	For
3b	Authorize Directors to Fix the Remuneration of Directors	Management	For	For
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

**COMPAL ELECTRONICS INC.
MEETING DATE: JUN 19, 2009**

TICKER: SECURITY ID: Y16907100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
7	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
8.1	Elect Sheng-Hsiung Hsu with ID No. 23 as Director	Management	For	For
8.2	Elect John Kevin Medica with ID No. 562334 as Director	Management	For	For
8.3	Elect Jui-Tsung Chen with ID No. 83 as Director	Management	For	For
8.4	Elect Wen-Being Hsu with ID No. 15 as Director	Management	For	For
8.5	Elect Wen-Chung Shen with ID No. 19173 as Director	Management	For	For
8.6	Elect Kuang-Nan Lin with ID No. 57 as Director	Management	For	For
8.7	Elect Representative of Kinpo Electronics Inc with Shareholder ID No 85 as Director	Management	For	For
8.8	Elect Yung-Ching Chang with ID No. 2024 as Director	Management	For	For
8.9	Elect Chung-Pin Wong with ID No. 1357 as Director	Management	For	For
8.10	Elect Shao-Tsu Kung with ID No. 2028 as Director	Management	For	For
8.11	Elect Chiung-Chi Hsu with ID No. 91 as Director	Management	For	For
8.12	Elect Chi-Lin Wea with ID No. J100196868 as Director	Management	For	For
8.13	Elect Charng-Chyi Ko with ID No. 55 as Supervisor	Management	For	For
8.14	Elect Yen-Chia Chou with ID No. 60 as Supervisor	Management	For	For
8.15	Elect Sheng-Chieh Hsu with ID No. 3 as Supervisor	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
10	Transact Other Business (Non-Voting)	Management	None	None

CONTAINER CORP. OF INDIA
MEETING DATE: AUG 25, 2008

TICKER: CCRI SECURITY ID: Y1740A137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend of INR 11.00 and Approve Final Dividend of INR 7.50 Per Share	Management	For	For
3	Reappoint V.N. Mathur as Director	Management	For	For
4	Reappoint R. Mehrotra as Director	Management	For	For
5	Reappoint H. Singh as Director	Management	For	For
6	Approve Hingorani M. & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint S.K. Das as Director	Management	For	For
8	Appoint Y. Vardhan as Director	Management	For	For
9	Appoint S. Balachandran as Director	Management	For	For
10	Appoint V. Sanjeevi as Director	Management	For	For
11	Appoint J. Shah as Director	Management	For	For

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)
MEETING DATE: APR 8, 2009

TICKER: DBSDF SECURITY ID: Y20246107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	Did Not Vote
2	Approve Extension and Modification of the DBSH Share Plan	Management	For	Did Not Vote
3	Amend Articles of Association	Management	For	Did Not Vote
4	Approve Issuance of Shares, New NRPS and New RPS Pursuant to the DBSH Scrip Dividend Scheme	Management	For	Did Not Vote

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)
MEETING DATE: APR 8, 2009

TICKER: DBSDF SECURITY ID: Y20246107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.14 Per Share	Management	For	For
3a	Approve Directors' Fees of SGD 1.5 Million (2007: SGD 1.7 Million)	Management	For	For
3b	Approve Special Remuneration of SGD 2.0 Million for Koh Boon Hwee	Management	For	For
4	Reappoint PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Reelect Koh Boon Hwee as Director	Management	For	For
5b	Reelect Christopher Cheng Wai Chee as Director	Management	For	For

6a	Reelect Richard Daniel Stanley as Director	Management	For	For
6b	Reelect Euleen Goh Yiu Kiang as Director	Management	For	For
6c	Reelect Bart Joseph Broadman as Director	Management	For	For
7	Reelect Andrew Robert Fowell Buxton as Director	Management	For	Against
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	Management	For	For
8b	Approve Issuance of Shares Under Preemptive Rights	Management	For	For

DELTA ELECTRONICS INC.
MEETING DATE: JUN 10, 2009

TICKER: SECURITY ID: Y20263102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
4	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5	Approve Capitalization of 2008 Dividends	Management	For	For
6	Amend Articles of Association	Management	For	For
7.1	Elect Yi-Chiang Lo, ID No. 205026 as an Independent Director	Management	For	For
7.2	Elect Bruce CH Cheng, ID No. 1 as Director	Management	For	Against
7.3	Elect Yancey Hai, ID No. 38010 as Director	Management	For	Against
7.4	Elect Mark Ko, ID No. 15314 as Director	Management	For	Against
7.5	Elect Raymong Hsu, ID No. 3 as Director	Management	For	Against
7.6	Elect Fred Chai-Yan Lee, ID No. 057416787 as Director	Management	For	Against
7.7	Elect Ping Cheng, ID No. 43 as Director	Management	For	Against
7.8	Elect Simon Chang, ID No. 19 as Director	Management	For	Against
7.9	Elect Albert Chang, ID No. 32 as Director	Management	For	Against
7.10	Elect E-Ying Hsieh, ID No. 2 as Supervisor	Management	For	For
7.11	Elect Chung Hsing Huang, ID No. H101258606 as Supervisor	Management	For	For
8	Approve Release of Restrictions on Competitive Activities of Directors	Management	For	For

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)
MEETING DATE: JUN 2, 2009

TICKER: 203 SECURITY ID: Y2032Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Zeng Qinghong as Director	Management	For	Against
3b	Reelect Yang Dadong as Director	Management	For	Against
3c	Reelect Yao Yiming as Director	Management	For	Against
3d	Reelect Cheung Doi Shu as Director	Management	For	Against
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	For

4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

DONGBU INSURANCE CO.
MEETING DATE: JUN 12, 2009

TICKER: SECURITY ID: Y2096K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	Management	For	For
2	Amend Articles of Incorporation Regarding Business Objectives, Preemptive Rights, Stock Option, Public Notice for Shareholder Meetings, Number of Directors, Auditor Committee, and Stock Cancellation	Management	For	For
3	Elect One Inside Director and One Outside Director (Bundled)	Management	For	For
4	Elect Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

DONGFANG ELECTRIC CORPORATION LTD
MEETING DATE: FEB 11, 2009

TICKER: SECURITY ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Postponement of the Election of the Members of the New Session of the Board and the Supervisory Committee	Management	For	For
2	Approve Post-Disaster Reconstruction of DST's Hanwang Production Base in Another Place	Management	For	For
1	Amend Articles of Association	Management	For	For

DONGFANG ELECTRIC CORPORATION LTD
MEETING DATE: JUN 25, 2009

TICKER: SECURITY ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Approve Proposal for Distribution of Profits	Management	For	For
4	Accept Annual Report of the Company	Management	For	For
5a	Elect Si Zefu as Non-Independent Director	Shareholder	For	For
5b	Elect Zhang Xiaolun as Non-Independent Director	Shareholder	For	Against
5c	Elect Wen Shugang as Non-Independent Director	Shareholder	For	For
5d	Elect Huang Wei as Non-Independent Director	Shareholder	For	For
5e	Elect Zhu Yuanchao as Non-Independent Director	Shareholder	For	Against

5f	Elect Zhang Jilie as Non-Independent Director	Shareholder	For	For
5g	Elect Chen Xiaoyue as Independent Non-Executive Director	Management	For	For
5h	Elect Li Yanmeng as Independent Non-Executive Director	Management	For	For
5i	Elect Zhao Chunjun as Independent Non-Executive Director	Management	For	For
6a	Elect Wen Bingyou as Supervisor	Shareholder	For	For
6b	Elect Wen Limin as Supervisor	Shareholder	For	For
7	Determine Remuneration of Directors	Management	For	For
8	Determine Remuneration of Supervisors	Management	For	For
9	Allow Electronic Distribution of Corporate Communications	Management	For	For
1	Amend Articles of Association	Management	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

DONGFANG ELECTRIC CORPORATION LTD
MEETING DATE: JUN 25, 2009

TICKER: SECURITY ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Fulfillment of the Issue Criteria	Management	For	For
2a	Approve Class and Nominal Value of Shares to be Issued Under the Proposed Placing	Management	For	For
2b	Approve Manner of Issue Under the Proposed Placing	Management	For	For
2c	Approve Targets to Whom the Shares are to be Issued Under the Proposed Placing	Management	For	For
2d	Approve Lock-Up Periods Under the Proposed Placing	Management	For	For
2e	Approve Manner of Subscription Under the Proposed Placing	Management	For	For
2f	Approve Number of New A Shares to be Issued Under the Proposed Placing	Management	For	For
2g	Approve Price Determination Date and Issue Price Under the Proposed Placing	Management	For	For
2h	Approve Place of Listing Under the Proposed Placing	Management	For	For
2i	Approve Use of Proceeds Under the Proposed Placing	Management	For	For
2j	Approve Arrangement Relating to the Distributable Profits Accumulated But Not Declared	Management	For	For
2k	Approve Validity Period of the Authorization in Respect of the Proposed Placing	Management	For	For
3	Approve DEC Subscription Agreement	Management	For	For
4	Approve Issue Proposal	Management	For	For
5	Authorize Board to Deal With Matters Relating to the Proposed Placing	Management	For	For
6	Approve Feasibility Analysis Report	Management	For	For
7	Approve CSRC Waiver	Management	For	For
8	Approve Report on the Use of Previous Proceeds	Management	For	For
9a	Approve 2009 Purchase and Production Services Framework Agreement, the Related Continuing Connected Transactions and the Related Annual Caps	Management	For	For

9b	Approve 2009 Sales and Production Services Framework Agreement, the Related Continuing Connected Transactions and the Related Annual Caps	Management	For	For
9c	Approve 2009 Combined Ancillary Services Framework Agreement, the Related Continuing Connected Transactions and the Related Annual Caps	Management	For	For
9d	Approve 2009 Financial Services Framework Agreement, the Related Continuing Connected Transactions and the Related Annual Caps	Management	For	For
9e	Approve 2009 Properties and Equipment Framework Lessee Agreement, the Related Continuing Connected Transactions and the Related Annual Caps	Management	For	For

DONGFANG ELECTRIC CORPORATION LTD

MEETING DATE: JUN 25, 2009

TICKER: SECURITY ID: Y20958107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Class and Nominal Value of Shares to be Issued Under the Proposed Placing	Management	For	For
1b	Approve Manner of Issue Under the Proposed Placing	Management	For	For
1c	Approve Targets to Whom the Shares are to be Issued Under the Proposed Placing	Management	For	For
1d	Approve Lock-Up Periods Under the Proposed Placing	Management	For	For
1e	Approve Manner of Subscription Under the Proposed Placing	Management	For	For
1f	Approve Number of New A Shares to be Issued Under the Proposed Placing	Management	For	For
1g	Approve Price Determination Date and Issue Price Under the Proposed Placing	Management	For	For
1h	Approve Place of Listing Under the Proposed Placing	Management	For	For
1i	Approve Use of Proceeds Under the Proposed Placing	Management	For	For
1j	Approve Arrangement Relating to the Distributable Profits Accumulated But Not Declared	Management	For	For
1k	Approve Validity Period of the Authorization in Respect of the Proposed Placing	Management	For	For
2	Approve DEC Subscription Agreement	Management	For	For

DONGFENG MOTOR GROUP COMPANY LTD

MEETING DATE: JUN 18, 2009

TICKER: 489 SECURITY ID: Y21042109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Management	For	For

6	Reappoint Ernst & Young as the International Auditors and Ernst & Young Hua Ming as the PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize the Board to Fix Remuneration of Directors and Supervisors	Management	For	For
8	Authorize Qiao Yang to Deal With the Provision of Guarantee for the Bank Loans With a Cap Not Exceeding RMB 30 Million Each	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

**DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.
MEETING DATE: JUL 11, 2008**

TICKER: 34020 SECURITY ID: Y2102C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jung Ji-Taek as Inside Director	Management	For	For

**FAIRWOOD HOLDINGS LTD.
MEETING DATE: AUG 28, 2008**

TICKER: SECURITY ID: G3305Y161

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.29 Per Share	Management	For	For
3	Approve Special Dividend of HK\$0.12 Per Share	Management	For	For
4	Reelect Joseph Chan Kai Nin as Director	Management	For	For
5	Authorize Board to Fix the Remuneration of Directors	Management	For	For
6	Appoint Additional Directors Up to Such Maximum Number	Management	For	For
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
8b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain

**FARGLORY LAND DEVELOPMENT CO. LTD.
MEETING DATE: JUN 19, 2009**

TICKER: 5522 SECURITY ID: Y2642L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	Against
4	Approve Amendment on the Procedures for Loans to Other Parties and for Endorsement and Guarantee	Management	For	For
5	Transact Other Business (Non-Voting)	Management	None	None

**FOCUS MEDIA HOLDING LTD.
MEETING DATE: OCT 13, 2008**

TICKER: FMCN SECURITY ID: 34415V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ELECTION OF YING WU AS THE DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	For
2	RATIFY AUDITORS	Management	For	For

**GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)
MEETING DATE: SEP 4, 2008**

TICKER: GAIL SECURITY ID: Y2682X135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 10.00 Per Share	Management	For	For
3	Reappoint R.K. Goel as Director	Management	For	For
4	Reappoint A. Mitra as Director	Management	For	For
5	Reappoint A.K. Kundra as Director	Management	For	For
6	Authorize Board to Fix Remuneration of Auditors	Management	For	For
7	Appoint U.K. Sen as Director	Management	For	For
8	Increase Authorized Share Capital to INR 20 Billion Divided into 2 Billion Equity Shares of INR 10.00 Each and Amend Memorandum and Articles of Association to Reflect Increase in Capital	Management	For	For
9	Authorize Capitalization of Reserves for Bonus Issue of up to 422.8 Million Equity Shares in the Proportion of One New Equity Share for Every Two Existing Equity Shares Held	Management	For	For

**GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL
MEETING DATE: JUN 30, 2009**

TICKER: SECURITY ID: G3978C124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Wang Jun Zhou as Executive Director	Management	For	Against
2b	Reelect Wei Qiu Li as Executive Director	Management	For	Against
2c	Reelect Sun Qiang Chang as Non-Executive Director	Management	For	Against
2d	Reelect Mark Christopher Greaves as Independent Non-Executive Director	Management	For	Against
2e	Reelect Thomas Joseph Manning as Independent Non-Executive Director	Management	For	Against
2f	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	Against
7	Elect Sun Yi Ding as Executive Director	Management	For	Against

GUANGZHOU R&F PROPERTIES CO., LTD.

MEETING DATE: MAY 27, 2009

TICKER: SECURITY ID: Y2933F115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Final Dividend of RMB 0.28 Per Share	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Interim Dividend	Management	For	For
7a	Reelect Li Sze Lim as Executive Director	Management	For	Against
7b	Reelect Zhang Li as Executive Director	Management	For	Against
7c	Reelect Zhao Yaonan as Executive Director	Management	For	Against
7d	Reelect Lu Jing as Executive Director	Management	For	Against
8	Reelect Feng Xiangyang as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
9	Approve Provision of Guarantees by the Company to its Subsidiaries of Up to an Aggregate of RMB 25 Billion	Management	For	For
10	Approve Extension of the Proposed A Share Issue for a Period of 12 Months from the Date of Passing of this Resolution	Management	For	For
11	Amend the Plan for the Use of Proceeds from the Proposed A Share Issue	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
13	Amend Articles Re: Company's Address	Management	For	For

GUANGZHOU R&F PROPERTIES CO., LTD.

MEETING DATE: MAY 27, 2009

TICKER: SECURITY ID: Y2933F115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of the Effective Period for the Approval of the Proposed A Share Issue	Management	For	For

HANG LUNG PROPERTIES LTD

MEETING DATE: NOV 3, 2008

TICKER: 101 SECURITY ID: Y30166105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Hon Kwan Cheng as Director	Management	For	For
3b	Reelect Shang Shing Yin as Director	Management	For	For
3c	Reelect Nelson Wai Leung Yuen as Director	Management	For	For
3d	Reelect Dominic Chiu Fai Ho as Director	Management	For	For
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

HON HAI PRECISION INDUSTRY CO. LTD.

MEETING DATE: APR 16, 2009

TICKER: 2317 SECURITY ID: Y36861105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of Dividends	Management	For	For
4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
5	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
7	Approve Rules and Procedures of Shareholder's General Meeting	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Other Business	Management	For	Against

HONG KONG EXCHANGES AND CLEARING LTD

MEETING DATE: APR 23, 2009

TICKER: 388 SECURITY ID: Y3506N139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Director's and Auditor's Reports	Management	For	For
2	Approve Final Dividend of HK\$1.80 Per Share	Management	For	For
3a	Elect Ignatius T C Chan as Director	Management	For	For
3b	Elect John M M Williamson as Director	Management	For	For
3c	Elect Gilbert K T Chu as Director	Shareholder	None	Against
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
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HONGKONG ELECTRIC HOLDINGS LTD.
MEETING DATE: MAR 16, 2009

TICKER: HGKGF SECURITY ID: Y33549117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 100 Percent Interest in Outram Ltd and the Related Transactions Including the Entering Into of the Operation and Management Contract	Management	For	For

HOPEWELL HOLDINGS LTD.
MEETING DATE: OCT 13, 2008

TICKER: 54 SECURITY ID: Y37129148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend of HK\$0.40 Per Share	Management	For	For
2b	Approve Special Dividend of HK\$1.10 Per Share	Management	For	For
3a	Reelect Josiah Chin Lai Kwok as Director	Management	For	For
3b	Reelect Guy Man Guy Wu as Director	Management	For	For
3c	Reelect Ivy Sau Ping Kwok Wu as Director	Management	For	For
3d	Reelect Linda Lai Chuen Loke as Director	Management	For	For
3e	Reelect Barry Chung Tat Mok as Director	Management	For	For
3f	Approve Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Amend Articles of Association	Management	For	For

HOPEWELL HOLDINGS LTD.
MEETING DATE: OCT 13, 2008

TICKER: 54 SECURITY ID: Y37129148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Amendment Agreements and Transactions Contemplated Thereunder	Management	For	For

HOPSON DEVELOPMENT HOLDINGS
MEETING DATE: JUN 16, 2009

TICKER: SECURITY ID: G4600H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Chu Mang Yee as Executive Director	Management	For	Against
2b	Reelect Chen Chang Ying as Executive Director	Management	For	Against
2c	Reelect Au Wai Kin as Executive Director	Management	For	For
2d	Authorize the Board to Fix Remuneration of Executive and Non-Executive Directors	Management	For	For
3	Approve Remuneration of Independent Non-Executive Directors	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	Against

HOPSON DEVELOPMENT HOLDINGS
MEETING DATE: JUN 16, 2009

TICKER: SECURITY ID: G4600H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the New Framework Agreement Entered Into Between the Company and Guangdong Hanjiang Construction Installation Project Ltd. and Related Annual Caps	Management	For	For

HSBC HOLDINGS PLC
MEETING DATE: MAY 22, 2009

TICKER: HSBA SECURITY ID: G4634U169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Safra Catz as Director	Management	For	For
3b	Re-elect Vincent Cheng as Director	Management	For	For
3c	Elect Marvin Cheung as Director	Management	For	For
3d	Re-elect John Coombe as Director	Management	For	For
3e	Re-elect Jose Duran as Director	Management	For	For
3f	Re-elect Rona Fairhead as Director	Management	For	For
3g	Re-elect Douglas Flint as Director	Management	For	For
3h	Re-elect Alexander Flockhart as Director	Management	For	For
3i	Re-elect Lun Fung as Director	Management	For	For
3j	Re-elect Michael Geoghegan as Director	Management	For	For
3k	Re-elect Stephen Green as Director	Management	For	For
3l	Re-elect Stuart Gulliver as Director	Management	For	For
3m	Re-elect James Hughes-Hallett as Director	Management	For	For
3n	Re-elect William Laidlaw as Director	Management	For	For
3o	Elect Rachel Lomax as Director	Management	For	For

3p	Re-elect Sir Mark Moody-Stuart as Director	Management	For	For
3q	Re-elect Gwyn Morgan as Director	Management	For	For
3r	Re-elect Nagavara Murthy as Director	Management	For	For
3s	Re-elect Simon Robertson as Director	Management	For	For
3t	Elect John Thornton as Director	Management	For	For
3u	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	Management	For	For
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,720,481,200	Management	For	For
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 430,120,300	Management	For	For
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve General Meetings Other Than an Annual General Meetings to be Called on 14 Clear Days' Notice	Management	For	For

HTC CORPORATION
MEETING DATE: JUN 19, 2009

TICKER: 2498 SECURITY ID: Y3194T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Reports and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Approve Amendment on the Procedures for Asset Acquisition and Disposal	Management	For	For
6	Approve Amendments on the Procedures for Derivatives	Management	For	For
7	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
8	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
9	Elect Hochen Tan with ID No. D101161444 as Director	Management	For	For
10	Other Business	Management	For	Against

HUANENG POWER INTERNATIONAL INC.
MEETING DATE: JUN 18, 2009

TICKER: 902 SECURITY ID: Y3744A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Working Report of the Directors	Management	For	For
2	Accept Working Report of the Supervisory Committee	Management	For	For
3	Accept Audited Financial Statements	Management	For	For

4	Approve Profit Distribution Plan	Management	For	For
5	Appoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. as the PRC Auditors and PricewaterhouseCoopers as the International Auditors with a Total Remuneration of About RMB 20.0 Million	Management	For	For
6	Approve Proposal Regarding the Transfer of the Interest in Tianjin Yangliuqing Co-Generation Limited Liability Company	Management	For	For
7	Approve Proposal Regarding the Transfer of the Interest in Huaneng Beijing Co-Generation Limited Liability Company	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Approve Issuance of Short-Term Debentures with a Principal Amount of Up to RMB 10 Billion	Management	For	For

HUNG POO REAL ESTATE DEVELOPMENT CORP.
MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: Y37808105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Amendment on the Procedures for Loans to Other Parties and for Endorsement and Guarantee	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Elect Liu Pao Shu with ID No. 42639 as Director	Management	For	Against
6	Transact Other Business (Non-Voting)	Management	None	None

HUTCHISON CHINA MEDITECH LTD.
MEETING DATE: MAY 8, 2009

TICKER: SECURITY ID: G4672N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2a	Reelect Shigeru Endo as Director	Management	For	Against
2b	Reelect Edith Shih as Director	Management	For	Against
2c	Reelect Christopher Huang as Director	Management	For	Against
2d	Reelect Christopher Nash as Director	Management	For	Against
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4c	Authorize Share Repurchase Program	Management	For	For

HUTCHISON WHAMPOA LIMITED
MEETING DATE: MAY 21, 2009

TICKER: 13 SECURITY ID: Y38024108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Li Ka-shing as Director	Management	For	Against
3b	Reelect Chow Woo Mo Fong, Susan as Director	Management	For	Against
3c	Reelect Lai Kai Ming, Dominic as Director	Management	For	Against
3d	Reelect William Shurniak as Director	Management	For	Against
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Approve Amendments to the 2004 Partner Share Option Plan	Management	For	For

HUTCHISON WHAMPOA LIMITED
MEETING DATE: MAY 21, 2009

TICKER: 13 SECURITY ID: Y38024108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve HTHKH Share Option Scheme	Management	For	For
2	Approve CKH Master Agreement Between the Company and Cheung Kong (Hldgs.) Ltd. in Relation to the Acquisition of CKH Connected Debt Securities	Management	For	For
3	Approve HSE Master Agreement Between the Company and Husky Energy Inc. in Relation to the Acquisition of HSE Connected Debt Securities	Management	For	For

HYUNDAI DEPARTMENT STORE CO.
MEETING DATE: MAR 20, 2009

TICKER: 69960 SECURITY ID: Y38306109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	Management	For	For
2	Elect Four Directors	Management	For	For
3	Elect Two Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

ICICI BANK LTD
MEETING DATE: JUN 29, 2009

TICKER: ICICIBC SECURITY ID: Y38575109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on Preference Shares of INR 100 per Share	Management	For	For
3	Approve Dividend of INR 11 Per Equity Share	Management	For	For

4	Reappoint A. Puri as Director	Management	For	Against
5	Reappoint M.K. Sharma as Director	Management	For	For
6	Reappoint P.M. Sinha as Director	Management	For	For
7	Reappoint V.P. Watsa as Director	Management	For	Against
8	Approve BSR & Co., Chartered Accountants, as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Appoint M.S. Ramachandran as Director	Management	For	For
11	Appoint K. Ramkumar as Director	Management	For	For
12	Approve Appointment and Remuneration of K. Ramkumar, Executive Director	Management	For	For
13	Appoint N.S. Kannan as Director	Management	For	For
14	Approve Appointment and Remuneration of N.S. Kannan, Executive Director and Chief Financial Officer	Management	For	For
15	Appoint S. Bakhshi as Director	Management	For	For
16	Approve Appointment and Remuneration of S. Bakhshi, Deputy Managing Director	Management	For	For

**INDIABULLS REAL ESTATE LTD
MEETING DATE: DEC 11, 2008**

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cancellation and Withdrawal of the Employee Stock Option Scheme 2008	Management	For	For
2	Approve Employees Stock Option Scheme 2008 (II) (ESOP 2008 (II))	Management	For	For
3	Approve Stock Option Plan Grants to Employees of the Company's Subsidiaries Under the ESOP 2008 (II)	Management	For	For
4	Approve Appointment of R. Rattan, Director of Indiabulls Real Estate Ltd (IREL), as Vice Chairman in Sophia Power Co Ltd, Subsidiary of IREL	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
MEETING DATE: OCT 27, 2008**

TICKER: 1398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jiang Jianqing as Executive Director	Management	For	For
2	Elect Yang Kaisheng as Executive Director	Management	For	For
3	Elect Zhang Furong as Executive Director	Management	For	For
4	Elect Niu Ximing as Executive Director	Management	For	For
5	Elect Leung Kam Chung, Antony as Independent Non-Executive Director	Management	For	For
6	Elect John L. Thornton as Independent Non-Executive Director	Management	For	For
7	Elect Qian Yingyi as Independent Non-Executive Director	Management	For	For
8	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director	Management	For	For

9	Elect Huan Huiwu as Non-Executive Director	Shareholder	For	For
10	Elect Gao Jianhong as Non-Executive Director	Shareholder	For	For
11	Elect Li Chunxiang as Non-Executive Director	Shareholder	For	For
12	Elect Li Jun as Non-Executive Director	Shareholder	For	For
13	Elect Li Xiwen as Non-Executive Director	Shareholder	For	For
14	Elect Wei Fusheng as Non-Executive Director	Shareholder	For	For
15	Elect Wang Chixi as Shareholder Supervisor	Management	For	For
16	Approve Issuance of Subordinated Bonds	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
MEETING DATE: MAY 25, 2009

TICKER: 1398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Work Report of the Board of Directors	Management	For	For
2	Approve 2008 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2008 Audited Accounts	Management	For	For
4	Approve 2008 Profit Distribution Plan	Management	For	For
5	Approve 2009 Fixed Assets Investment Budget	Management	For	For
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Fix the Total Audit Fees for 2009 at RMB 153 million	Management	For	For
7	Approve the Remuneration Calculations for Directors and Supervisors for 2008	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Amend Rules of Procedures for Shareholders' General Meeting	Management	For	For
10	Amend Rules of Procedures for the Board of Directors	Management	For	For
11	Amend Rules of Procedures for the Board of Supervisors	Management	For	For
12	Elect Dong Juan as External Supervisor	Shareholder	None	For
13	Elect Meng Yan as External Supervisor	Shareholder	None	For

INFOSYS TECHNOLOGIES LTD
MEETING DATE: JUN 20, 2009

TICKER: INFO SECURITY ID: Y4082C133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 13.50 Per Share	Management	For	For
3	Reappoint D.M. Satwalekar as Director	Management	For	For
4	Reappoint O. Goswami as Director	Management	For	For
5	Reappoint R. Bijapurkar as Director	Management	For	For
6	Reappoint D.L. Boyles as Director	Management	For	For
7	Reappoint J.S. Lehman as Director	Management	For	For
8	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint K.V. Kamath as Director	Management	For	For

IVRCL INFRASTRUCTURES & PROJECTS LTD
MEETING DATE: SEP 15, 2008

TICKER: SECURITY ID: Y42154123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.40 Per Share	Management	For	For
3	Reappoint S.K. Gupta as Director	Management	For	For
4	Reappoint P.R. Tripathi as Director	Management	For	For
5	Reappoint T.N. Chaturvedi as Director	Management	For	For
6	Approve Deloitte Haskins & Sells and Chaturvedi & Partners as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Variation in Remuneration of E.S. Reddy, Chairman & Managing Director	Management	For	For
8	Approve Appointment and Remuneration of R.B. Reddy, Executive Director - Finance & Group CFO	Management	For	For
9	Approve Appointment and Remuneration of K.A. Reddy, Executive Director	Management	For	For
10	Approve Increase in Borrowing Powers to INR 75 Billion	Management	For	For
11	Amend ESOP 2007 Re: Evaluation of Options	Management	For	Against

JINDAL SAW LIMITED
MEETING DATE: JUN 20, 2009

TICKER: SECURITY ID: Y7531T128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 5.00 Per Share	Management	For	For
3	Reappoint S.D. Jindal as Director	Management	For	For
4	Reappoint S.K. Gupta as Director	Management	For	For
5	Approve N.C. Aggarwal & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

JINDAL SAW LIMITED
MEETING DATE: JUN 20, 2009

TICKER: SECURITY ID: Y7531T128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of 2.73 Million Convertible Warrants at a Price Not Less Than INR 308.08 Per Share to Anbeeco Investments Ltd, Cyprus, Promoter Group	Management	For	Against

KB FINANCIAL GROUP INC
MEETING DATE: MAR 27, 2009

TICKER: KOKBFG SECURITY ID: Y46007103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For

2	Amend Articles of Incorporation Regarding Preemptive Right, Stock Option, Public Notice for Shareholder Meeting, Duties of Audit Committee, Share Cancellation, and Quarterly Dividend	Management	For	For
3	Elect Two Outside Directors	Management	For	For
4	Elect Five Outside Directors who will Serve as Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**KEPPEL LAND LTD.
MEETING DATE: APR 24, 2009**

TICKER: KPLD SECURITY ID: V87778102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.08 Per Share	Management	For	For
3	Reelect Khor Poh Hwa as Director	Management	For	For
4	Reelect Lee Ai Ming as Director	Management	For	For
5	Reelect Choo Chiau Beng as Director	Management	For	For
6	Reelect Teo Soon Hoe as Director	Management	For	For
7	Approve Directors' Fees of SGD 685,000 for the Year Ended Dec. 31, 2008 (2007: SGD 679,000)	Management	For	For
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
10	Approve Issuance of Shares without Preemptive Rights	Management	For	For
11	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	Management	For	For
12	Authorize Share Repurchase Program	Management	For	For
13	Approve Mandate for Transactions with Related Parties	Management	For	For

**KEPPEL LAND LTD.
MEETING DATE: APR 24, 2009**

TICKER: KPLD SECURITY ID: V87778102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For

**KERRY PROPERTIES LTD.
MEETING DATE: DEC 8, 2008**

TICKER: 683 SECURITY ID: G52440107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Supplemental Agreement and the Transactions	Management	For	For

**KINGBOARD CHEMICAL HOLDINGS LTD
MEETING DATE: MAY 21, 2009**

TICKER: 148 SECURITY ID: G52562140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Chan Wing Kwan as Executive Director	Management	For	Against
3b	Reelect Cheung Wai Lin, Stephanie as Executive Director	Management	For	Against
3c	Reelect Henry Tan as Independent Non-Executive Director	Management	For	Against
3d	Reelect Lai Chung Wing, Robert as Independent Non-Executive Director	Management	For	Against
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Amend Articles of Association	Management	For	Against

KNM GROUP BHD.
MEETING DATE: JUN 24, 2009

TICKER: KNMG SECURITY ID: Y4810F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ab Halim bin Mohyiddin as Director	Management	For	For
2	Elect Lee Hui Leong as Director	Management	For	Against
3	Elect Chew Fook Sin as Director	Management	For	Against
4	Approve Remuneration of Directors in the Amount of MYR 613,000 for the Financial Year Ended Dec. 31, 2008	Management	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
9	Amend Articles of Association as Set Out in Appendix II of the Statement/Circular to Shareholders Dated June 2, 2009	Management	For	For

KOOKMIN BANK
MEETING DATE: AUG 25, 2008

TICKER: KOKBFG SECURITY ID: Y4822W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approval of Stock Transfer Plan to Establish Financial Holding Company through Comprehensive Stock Transfer	Management	For	Against

2	Amend Articles Regarding Settlement Method for Outstanding Stock Options	Management	For	For
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**KOREAN REINSURANCE CO.
MEETING DATE: JUN 12, 2009**

TICKER: SECURITY ID: Y49391108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 225 per Share	Management	For	For
2	Amend Articles of Incorporation Regarding Preemptive Rights, Stock Options, Public Notice for Shareholder Meetings, and Audit Committee	Management	For	For
3	Elect One Inside Director and Four Outside Directors (Bundled)	Management	For	Against
3.1	Elect Non-Independent Member of Audit Committee	Management	For	For
3.2	Elect Independent Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Amend Terms of Severance Payments to Executives	Management	For	Against

**KT CORP (FORMERLY KOREA TELECOM CORPORATION)
MEETING DATE: JAN 14, 2009**

TICKER: KTCNF SECURITY ID: Y49915104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Incorporation Regarding President Qualification Requirements	Management	For	For
2	Elect Lee Suk-Chae as President	Management	For	For
3.1	Elect Kang Si-Chin as Outside Director and as Audit Committee Member	Management	For	For
3.2	Elect Song In-Man as Outside Director and as Audit Committee Member	Management	For	For
3.3	Elect Park Joon as Outside Director and as Audit Committee Member	Management	For	For
4	Approve Employment Contract with President	Management	For	For

**KT FREETEL CO. (FORMERLY KOREA TELECOM FREETEL)
MEETING DATE: MAR 27, 2009**

TICKER: 32390 SECURITY ID: Y4991F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with KT Corp.	Management	For	Against

**KT FREETEL CO. (FORMERLY KOREA TELECOM FREETEL)
MEETING DATE: MAR 27, 2009**

TICKER: 32390 SECURITY ID: Y4991F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For

2	Elect Three Directors (Bundled)	Management	For	For
3	Elect Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

KT&G CORP. (FORMERLY KOREA TOBACCO & GINSENG)
MEETING DATE: MAR 13, 2009

TICKER: 33780 SECURITY ID: Y49904108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 2,800 per Share	Management	For	For
2	Amend Articles of Incorporation regarding Business Objectives, Suspension Period of Shareholder Register, Notice of Shareholder Meeting, Number of Directors, and Audit Committee	Management	For	For
3	Elect Three Outside Directors (Bundled)	Management	For	For
4	Elect Two Outside Directors who will also Serve as Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

KWG PROPERTY HOLDING LTD
MEETING DATE: JUN 12, 2009

TICKER: SECURITY ID: G53224104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of RMB 0.03 Per Share	Management	For	For
3a	Reelect Kong Jian Min as Executive Director	Management	For	For
3b	Reelect Kong Jian Tao as Executive Director	Management	For	For
3c	Reelect He Wei Zhi as Executive Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

LG DISPLAY CO.
MEETING DATE: MAR 13, 2009

TICKER: 34220 SECURITY ID: Y5255T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	Management	For	For
2	Amend Articles of Incorporation Regarding Business Objectives, Preemptive Rights, Stock Options, Convertible Bonds, Bond with	Management	For	For

	Warrants, Number of Directors, Nomination of Candidates for Outside Directors, Redemption of Shares, and Quarterly Dividends			
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Amend Terms of Severance Payments to Executives	Management	For	Against

LG ELECTRONICS INC.
MEETING DATE: MAR 13, 2009

TICKER: 66570 SECURITY ID: Y5275H177

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 350 per Common Share	Management	For	For
2	Amend Articles of Incorporation Regarding Preemptive Rights, Convertible Bonds, Bond with Warrants, Stock Options, Public Notice for Shareholder Meeting, Nomination of Directors, Share Cancellation, and Interim Dividend	Management	For	For
3	Elect Kim Sang-Hui and Lee Gyu-Min as Outside Directors	Management	For	For
4	Elect Kim Sang-Hui and Hong Seong-Won as Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Amend Terms of Severance Payments to Executives	Management	For	Against

LG HOUSEHOLD & HEALTH CARE LTD.
MEETING DATE: MAR 13, 2009

TICKER: 51900 SECURITY ID: Y5275R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 2,000 per Common Share	Management	For	For
2	Amend Articles of Incorporation regarding Appointment of Directors and Directors' Duty	Management	For	For
3	Elect Lee Gyu-Il as Inside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

LI NING COMPANY LTD
MEETING DATE: MAY 15, 2009

TICKER: 2331 SECURITY ID: G5496K124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Zhang Zhi Yong as Executive Director	Management	For	Against
3a2	Reelect Chong Yik Kay as Executive Director	Management	For	Against
3a3	Reelect Lim Meng Ann as Non-Executive Director	Management	For	Against
3a4	Reelect Wang Ya Fei as Independent Non- Executive Director	Management	For	Against

3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Amend Share Option Scheme Adopted on June 5, 2004	Management	For	Against

LIHIR GOLD LTD.

MEETING DATE: MAY 6, 2009

TICKER: LGL SECURITY ID: Y5285N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	Management	For	For
2	Elect Alister Maitland as Director	Management	For	For
3	Elect Geoff Loudon as Director	Management	For	For
4	Approve PricewaterhouseCoppers as Auditor	Management	For	For
5	Approve Grant of 1.87 Million Share Rights to Arthur Hood, Managing Director and Chief Executive Officer under the Lihir Executive Share Plan	Management	For	Against
6	Ratify Past Issue of 171.67 Million Ordinary Shares with a Price of A\$3.00 Each to Professional and Sophisticated Investors Issued on March 12, 2009	Management	For	For
7	Increase Maximum Aggregate Non-Executive Remuneration from \$1 Million to \$1.32 Million Effective Jan.1, 2009	Management	For	For

LUPIN LTD. (FRMRLY. LUPIN LABORATORIES)

MEETING DATE: NOV 27, 2008

TICKER: SECURITY ID: Y5360Z140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reappointment and Remuneration of K.K. Sharma, Managing Director	Management	For	For
2	Approve Appointment and Remuneration of N. Gupta, Executive Director	Management	For	For
3	Amend Lupin Employees Stock Option Plan 2003 Re: Exercise Price	Management	For	Against

MAX INDIA LIMITED

MEETING DATE: SEP 16, 2008

TICKER: MAX SECURITY ID: Y5903C145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint N.C. Singhal as Director	Management	For	For
3	Reappoint S.S. Baijal as Director	Management	For	For

4	Reappoint A. Windlass as Director	Management	For	For
5	Reappoint R. Khanna as Director	Management	For	For
6	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint L. Puri as Director	Management	For	For
8	Approve Investment of up to INR 1 Billion in a Joint Venture Company	Management	For	For

MEDIATEK INC.
MEETING DATE: JUN 10, 2009

TICKER: 2454 SECURITY ID: Y5945U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing,	Management	For	For
4	Approve Amendment on the Procedures for Loans to Other Parties and Procedures on Endorsement and Guarantee	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6.1	Elect Ming-kai Tsai (Shareholder ID Number: 1) as Director	Management	For	For
6.2	Elect Jyh-er Cho (Shareholder ID Number: 2) as Director	Management	For	For
6.3	Elect Ching-jiang Hsieh (Shareholder ID Number: 11) as Director	Management	For	For
6.4	Elect National Taiwan University (Shareholder ID Number: 23053) as Director	Management	For	For
6.5	Elect National Chiao Tung University (Shareholder ID Number: 23286) as Director	Management	For	For
6.6	Elect National Tsing Hua University (Shareholder ID Number: 48657) as Supervisor	Management	For	For
6.7	Elect National Cheng Kung University (Shareholder ID Number: 76347) as Supervisor	Management	For	For
6.8	Elect MediaTek Capital Corp. (Shareholder ID Number: 2471) as Supervisor	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
8	Transact Other Business (Non-Voting)	Management	None	None

MELCO INTERNATIONAL DEVELOPMENT LTD
MEETING DATE: DEC 22, 2008

TICKER: SECURITY ID: Y59683188

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Service Agreement and Related Transactions	Management	For	For
2	Approve Master Agreement and Related Annual Caps	Management	For	For

MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)
MEETING DATE: MAY 15, 2009

TICKER: 1200 SECURITY ID: G4491W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Tang Mei Lai, Metty as Director	Management	For	Against
3b	Reelect Wong Kam Hong as Director	Management	For	Against
3c	Reelect Ip Kit Yee, Kitty as Director	Management	For	Against
3d	Reelect Koo Fook Sun, Louis as Director	Management	For	Against
3e	Reelect Sun Tak Chiu as Director	Management	For	Against
3f	Reelect Wang Ching Miao, Wilson as Director	Management	For	Against
3g	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)
MEETING DATE: MAY 15, 2009

TICKER: 1200 SECURITY ID: G4491W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Service Contract Between Wong Kin Yip, Freddie and the Company	Management	For	For

MINDRAY MEDICAL INTERNATIONAL LTD.
MEETING DATE: OCT 17, 2008

TICKER: MR SECURITY ID: 602675100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Li Xiting as Director	Management	For	For
2	Reelect Wu Qiyao as Director	Management	For	For
3	Elect Lin Jixun as Director	Management	For	For
4	Ratify Deloitte Touche Tohmatsu as Auditors for the Fiscal Year 2007	Management	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditors for the Fiscal Year 2008	Management	For	For
6	Establish Range for Board Size	Management	For	For

MINOR INTERNATIONAL PCL
MEETING DATE: APR 27, 2009

TICKER: SECURITY ID: Y6069M133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge 2008 Directors' Report	Management	For	For

3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Omission of Dividend	Management	For	For
5.1	Elect William Ellwood Heinecke as Director	Management	For	Against
5.2	Elect Anil Thadani as Director	Management	For	Against
5.3	Elect Kittipol Pramoj Na Ayudhya as Director	Management	For	Against
6	Approve Remuneration of Directors	Management	For	For
7	Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**MINOR INTERNATIONAL PCL (FRMRLY ROYAL GARDEN RESORT)
MEETING DATE: MAR 6, 2009**

TICKER: SECURITY ID: Y6069M133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Approve Interim Dividend of THB 0.23 Per Share	Management	For	For
3	Approve Cancellation of the Issuance of 20 Million ESOP Warrants to be Allotted to Directors and/or Employees of the Company and/or its Subsidiaries or Holding Agent No. 4 (MINT-ESOP 4)	Management	For	For
4	Reduce Registered Capital from THB 3.69 Billion to THB 3.66 Billion by Cancellation of 27.66 Million Unissued Shares of THB 1.00 Each	Management	For	For
5	Amend Clause 4 of the Memorandum of Association to Reflect the Reduction in Registered Capital	Management	For	For
6	Approve Issuance of 60 Million ESOP Warrants to be Allotted to Directors and/or Employees of the Company and/or its Subsidiaries or Holding Agent No. 5 (MINT-ESOP 5)	Management	For	For
7	Approve Allotment of ESOP Warrants to Directors and/or Employees of the Company and/or its Subsidiaries or Holding Agent, Who are Entitled to Receive More Than 5 Percent of the Total Warrants to be Issued Under the MINT-ESOP 5	Management	For	For
8	Approve Restructuring Plan Between the Company and Minor Corp Public Co Ltd (MINOR)	Management	For	For
9	Approve Issuance of 5.42 Million Warrants to Support the Payment for the Warrants of MINOR Under the Tender Offer to Purchase All of the Securities of MINOR	Management	For	For
10	Increase Registered Capital from THB 3.66 Billion to THB 4.24 Billion by the Issuance of 576.58 Million New Shares of THB 1.00 Each	Management	For	For
11	Amend Clause 4 of the Memorandum of Association to Reflect the Increase in Registered Capital	Management	For	For
12	Amend Article 4 of the Articles of Association Re: Issuance and Offer for Sale of Ordinary Shares, Preference Shares, and Any Other Securities	Management	For	For
13	Approve Allotment of 60 Million New Shares for the Exercise of ESOP Warrants Under the MINT-ESOP 5	Management	For	For
14	Approve Allotment of 511.15 Million New Shares to Support the Tender Offer to Purchase All of the Securities of MINOR	Management	For	For
15	Approve Allotment of 5.42 Million Warrants to Support the Tender Offer to Purchase All of the Securities of MINOR	Management	For	For

16	Approve Reduction in Registered Capital by THB 671.37 Million by Cancellation of 671.37 Million Shares Held by MINOR and Marvelous Wealth Co Ltd	Management	For	For
17	Approve Reduction in Registered Capital by THB 215.31 Million by Cancellation of 215.31 Million Shares Held by The Minor Food Group Co Ltd	Management	For	For
18	Amend Clause 4 of the Memorandum of Association to Reflect the Reduction in Registered Capital	Management	For	For
19	Authorize Directors or Any Other Persons Delegated by the Authorized Directors to Proceed with the Implementation of the Restructuring Plan Between the Company and MINOR	Management	For	For
20	Other Business	Management	For	Against

**NEW WORLD CHINA LAND LTD.
MEETING DATE: MAY 29, 2009**

TICKER: 917 SECURITY ID: G6493A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement Between New World China Property Ltd. and and Guilherme Holdings (Hong Kong) Ltd.	Management	For	For

**NEW WORLD CHINA LAND LTD.
MEETING DATE: JUN 29, 2009**

TICKER: SECURITY ID: G6493A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction with a Related Party and Related Annual Caps	Management	For	For
2	Authorize the Company to Send or Supply Corporate Communications to the Shareholders Through the Company's Website	Management	For	For
3a	Amend Memorandum of Association	Management	For	For
3b	Amend Articles of Association	Management	For	For
3c	Adopt New Memorandum and Articles of Association	Management	For	For

**NEW WORLD DEPARTMENT STORE CHINA LTD
MEETING DATE: DEC 1, 2008**

TICKER: 825 SECURITY ID: G65007109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Ngan Man-ying, Lynda as Director	Management	For	For
3b	Reelect Cheong Ying-chew, Henry as Director	Management	For	For
3c	Reelect Tong Hang-chan, Peter as Director	Management	For	For
3d	Reelect Yu Chun-fai, Henry as Director	Management	For	For
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

NEW WORLD DEPARTMENT STORE CHINA LTD

MEETING DATE: JUN 29, 2009

TICKER: SECURITY ID: G65007109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Master Management Agreement and Related Annual Caps	Management	For	For
2	Approve Master Leasing Agreement and Related Annual Caps	Management	For	For
3	Approve Master Concessionaire Counter Agreement and Related Annual Caps	Management	For	For
4	Approve Master Services Agreement and Related Annual Caps	Management	For	For

NEW WORLD DEVELOPMENT CO. LTD.

MEETING DATE: MAY 29, 2009

TICKER: 17 SECURITY ID: Y63084126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement Between New World China Property Ltd. and Guilherme Hldgs. (Hong Kong) Ltd.	Management	For	For

NHN CORP.

MEETING DATE: NOV 14, 2008

TICKER: 35420 SECURITY ID: Y6347M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Delisting of Shares from Stock Exchange	Management	For	For
2	Elect Hwang In-Joon as Inside Director	Management	For	For
3	Elect Member of Audit Committee Who Will Also Be Outside Director	Management	For	For

NHN CORP.

MEETING DATE: MAR 30, 2009

TICKER: 35420 SECURITY ID: Y6347M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	Management	For	Against
4	Elect Two Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Amend Terms of Severance Payments to Executives	Management	For	For

7	Approve Spin-Off Agreement	Management	For	For
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OVERSEA-CHINESE BANKING CORP. LTD.
MEETING DATE: APR 17, 2009

TICKER: OCBC SECURITY ID: Y64248209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For
2	Amend OCBC Employee Share Purchase Plan	Management	For	For

OVERSEA-CHINESE BANKING CORP. LTD.
MEETING DATE: APR 17, 2009

TICKER: OCBC SECURITY ID: Y64248209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2a	Reelect Lee Seng Wee as Director	Management	For	For
2b	Reelect Patrick Yeoh Khwai Hoh as Director	Management	For	For
3a	Reelect Bobby Chin Yoke Choong as Director	Management	For	For
3b	Reelect Pramukti Surjandaja as Director	Management	For	For
4a	Reelect Fang Ai Lian as Director	Management	For	For
4b	Reelect Colm McCarthy as Director	Management	For	For
5	Declare Final Dividend of SGD 0.14 Per Share	Management	For	For
6a	Approve Directors' Fees of SGD 1.6 Million (2007: 1.7 Million)	Management	For	For
6b	Approve Allotment and Issuance of 4,800 Ordinary Shares in the Capital of the Bank (2007: 4,800 Ordinary Shares) for Each of its Non-Executive Director	Management	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
8b	Approve Issuance of Shares without Preemptive Rights	Management	For	For
9	Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Management	For	For
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Management	For	For
11	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	Management	For	For

PARKSON HOLDINGS BHD
MEETING DATE: NOV 19, 2008

TICKER: PKS SECURITY ID: Y6706L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Management	For	For
2	Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended June 30, 2008	Management	For	For

3	Approve Remuneration of Directors in the Amount of MYR 207,000 for the Financial Year Ended June 30, 2008	Management	For	For
4	Elect Lim Poon Thoo as Director	Management	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Oct. 28, 2008	Management	For	For

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)
MEETING DATE: FEB 4, 2009

TICKER: PCWLF SECURITY ID: Y6802P120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)
MEETING DATE: FEB 4, 2009

TICKER: PCWLF SECURITY ID: Y6802P120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement and Related Transactions	Management	For	For

PETROCHINA COMPANY LIMITED
MEETING DATE: JUL 31, 2008

TICKER: SECURITY ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Domestic Corporate Bonds in Principal Amount Not Exceeding RMB 60.0 Billion	Management	For	For

PETROCHINA COMPANY LIMITED
MEETING DATE: OCT 21, 2008

TICKER: SECURITY ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New Comprehensive Agreement and Revised Non-Exempt Annual Caps	Management	For	For
2	Approve Supplemental Agreement to the CRMSC Products and Services Agreement and Related Annual Caps	Management	For	For

PETROCHINA COMPANY LIMITED
MEETING DATE: MAY 12, 2009

TICKER: SECURITY ID: Y6883Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Final Dividends	Management	For	For
5	Approve Distribution of Interim Dividends for the Year 2009	Management	For	For
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants, and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants, as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Approve Issuance of Debt Financing Instruments in the Aggregate Principal Amount of Up to RMB 100 Billion	Management	For	For
9	Elect Wang Daocheng as Independent Supervisor	Shareholder	None	For

**PHILIPPINE LONG DISTANCE TELEPHONE CO.
MEETING DATE: JUN 9, 2009**

TICKER: SECURITY ID: 718252109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approval of the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2008 Contained in the Company's 2008 Annual Report	Management	For	For
2.1	Elect Bienvenido F. Nebres, S. J. as a Director	Management	For	For
2.2	Elect Oscar S. Reyes as a Director	Management	For	For
2.3	Elect Pedro E. Roxas as a Director	Management	For	For
2.4	Elect Alfred V. Ty as a Director	Management	For	For
2.5	Elect Donald G. Dee as a Director	Management	For	Against
2.6	Elect Helen Y. Dee as a Director	Management	For	Against
2.7	Elect Ray C. Espinosa as a Director	Management	For	Against
2.8	Elect Tatsu Kono as a Director	Management	For	Against
2.9	Elect Takashi Ooi as a Director	Management	For	Against
2.10	Elect Napoleon L. Nazareno as a Director	Management	For	Against
2.11	Elect Manuel V. Pangilinan as a Director	Management	For	Against
2.12	Elect Albert F. del Rosario as a Director	Management	For	Against
2.13	Elect Tony Tan Caktiong as a Director	Management	For	Against

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.
MEETING DATE: JUL 17, 2008**

TICKER: 601318 SECURITY ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Business Scope of the Company	Management	For	For

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.
MEETING DATE: JUN 3, 2009

TICKER: 601318 SECURITY ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Annual Report and Its Summary	Management	For	For
4	Accept Auditors' Report and Audited Financial Statements	Management	For	For
5	Approve Profit Distribution Plan	Management	For	For
6	Reappoint Ernst and Young Hua Ming as the PRC Auditors and Ernst and Young as the International Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
7	Reelect Ma Mingzhe as Executive Director	Management	For	Against
8	Reelect Sun Jianyi as Executive Director	Management	For	Against
9	Reelect Cheung Chi Yan Louis as Executive Director	Management	For	Against
10	Appoint Wang Liping as Executive Director	Management	For	Against
11	Appoint Jason Bo Yao as Executive Director	Management	For	Against
12	Reelect Lin Lijun as Non-Executive Director	Management	For	Against
13	Reelect Hu Aimin as Non-Executive Director	Management	For	Against
14	Reelect Chen Hongbo as Non-Executive Director	Management	For	Against
15	Reelect Wong Tung Shun Peter as Non-Executive Director	Management	For	Against
16	Reelect Ng Sing Yip as Non-Executive Director	Management	For	Against
17	Reelect Clive Bannister as Non-Executive Director	Management	For	Against
18	Appoint Li Zhe as Non-Executive Director	Management	For	Against
19	Reelect Chow Wing Kin Anthony as Independent Non-Executive Director	Management	For	Against
20	Reelect Zhang Hongyi as Independent Non-Executive Director	Management	For	Against
21	Reelect Chen Su as Independent Non-Executive Director	Management	For	Against
22	Reelect Xia Liping as Independent Non-Executive Director	Management	For	Against
23	Appoint Tang Yunwei as Independent Non-Executive Director	Management	For	For
24	Appoint Lee Ka Sze Carmelo as Independent Non-Executive Director	Management	For	For
25	Appoint Chung Yu-wo Danny as Independent Non-Executive Director	Management	For	For
26	Approve Remuneration of Directors	Management	For	For
27	Appoint Gu Liji as Independent Supervisor	Management	For	For
28	Reelect Sun Fuxin as Independent Supervisor	Management	For	For
29	Appoint Song Zhijiang as Shareholders Representative Supervisor	Management	For	For
30	Approve Supervisors' Remuneration Plan for the Supervisory Committee	Management	For	For
31	Amend Articles of Association	Management	For	For
32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
33	Appoint Peng Zhijian as Independent Supervisor	Management	For	For

POSCO (FORMERLY POHANG IRON & STEEL)
MEETING DATE: FEB 27, 2009

TICKER: 5490 SECURITY ID: Y70750115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividend of KRW 7500 per Share	Management	For	For
2	Amend Articles of Incorporation regarding Pre-Emptive Rights, Public Offerings, Meeting Notice, Election of Directors and Appointment of Audit Committee Members	Management	For	For
3.1.1	Elect Yoo Jang-Hee as Outside Director	Management	For	For
3.1.2	Elect Han Joon-Ho as Outside Director	Management	For	For
3.1.3	Elect Lee Young-Sun as Outside Director	Management	For	For
3.1.4	Elect Kim Byung-Ki as Outside Director	Management	For	For
3.1.5	Elect Lee Chang-Hee as Outside Director	Management	For	For
3.2	Elect Lee Chang-Hee as Member of Audit Committee	Management	For	For
3.3.1	Elect Chung Joon-Yang as CEO and Inside Director	Management	For	For
3.3.2	Elect Lee Dong-Hee as Inside Director	Management	For	For
3.3.3	Elect Hur Nam-Suk as Inside Director	Management	For	For
3.3.4	Elect Chung Keel-Sou as Inside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

PT ASTRA INTERNATIONAL TBK.
MEETING DATE: MAY 27, 2009

TICKER: ASII SECURITY ID: Y7117N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration of Directors and Commissioners	Management	For	For
4	Appoint Auditors	Management	For	For

PT BUMI RESOURCES TBK
MEETING DATE: JUN 26, 2009

TICKER: SECURITY ID: Y7122M110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Directors' Report	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Appoint Auditors	Management	For	For
1	Approve Pledging of Assets for Debt	Management	For	Against
2	Elect Commissioners	Management	For	Against

PT INDOSAT, INDONESIAN SATELLITE CORPORATION
MEETING DATE: JUL 14, 2008

TICKER: SECURITY ID: Y7130D110				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association	Management	For	For
PT INDOSAT, INDONESIAN SATELLITE CORPORATION MEETING DATE: AUG 25, 2008				
TICKER: SECURITY ID: Y7130D110				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Commissioners and/or Directors	Management	For	For
PT PERUSAHAAN GAS NEGARA TBK MEETING DATE: DEC 22, 2008				
TICKER: SECURITY ID: Y7136Y118				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Implementation of the Ministry Regulation No. 5/2008 Re: General Procurement of Goods and Services	Management	For	For
2	Approve Ratification of the Record Adjustment Re: Partnership and Community Development Program	Management	For	For
3	Authorize Share Repurchase Program	Management	For	For
4	Ratify Accounting Procedure Re: Tantiem for the Financial Year 2007	Management	For	For
5	Approve Remuneration of Directors and Commissioners	Management	For	For
PT TELEKOMUNIKASI INDONESIA TBK MEETING DATE: SEP 19, 2008				
TICKER: TLKM SECURITY ID: Y71474137				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect a Commissioner to Fill in the Vacancy Caused by the Resignation of Anggito Abimanyu	Management	For	For
2	Extend the Terms of Duty of Members of the Board of Commissioners Who were Elected in the EGM dated March 10, 2004 for a Period of Five Years, Until the Closing of the AGM in 2009	Management	For	For
PTT EXPLORATION & PRODUCTION PCL MEETING DATE: MAR 31, 2009				
TICKER: PTTEP/F SECURITY ID: Y7145P165				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Acknowledge 2008 Performance Result and 2009 Work Plan	Management	For	For
2	Accept 2008 Financial Statements	Management	For	For
3	Approve Dividend of THB 5.42 Per Share	Management	For	For
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Elect Pala Sookawesh as Director	Management	For	For

5.2	Elect Bhusana Premanode as Director	Management	For	For
5.3	Elect Anon Sirisaengtaksin as Director	Management	For	For
5.4	Elect Sirinuj Bisonyabut as Director	Management	For	For
5.5	Elect Rathakit Manathat as Director	Management	For	For
6	Approve Remuneration of Directors and Sub-Committees	Management	For	For
7	Amend Clause 9 of the Articles of Association	Management	For	For
8	Authorize Issuance of Debentures Not Exceeding THB 50 Billion or its Equivalent in Other Currency	Management	For	For
9	Other Business	Management	For	For

PUBLIC BANK BERHAD
MEETING DATE: FEB 25, 2009

TICKER: PBK SECURITY ID: Y71497112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	Management	For	For
2	Approve Final Cash Dividend of MYR 0.25 Per Share Less 25 Percent Income Tax and the Distribution of a Share Dividend on the Basis of of One Treasury Share for Every 35 Ordinary Shares Held for the Financial Year Ended Dec. 31, 2008	Management	For	For
3	Elect Tay Ah Lek as Director	Management	For	For
4	Elect Haji Abdul Aziz bin Omar as Director	Management	For	For
5	Elect Quah Poh Keat as Director	Management	For	For
6	Elect Teh Hong Piow as Director	Management	For	For
7	Elect Thong Yaw Hong as Director	Management	For	For
8	Elect Haji Mohamed Ishak bin Haji Mohamed Ariff as Director	Management	For	For
9	Approve Remuneration of Directors in the Amount of MYR 1.14 Million for the Financial Year Ended Dec. 31, 2008	Management	For	For
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

QUALITY HOUSES PUBLIC CO. LTD
MEETING DATE: APR 21, 2009

TICKER: QH SECURITY ID: Y7173A288

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Accept 2008 Operations Result and Directors' Report	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Allocation of Income for Legal Reserve of THB 71.4 Million, Working Capital and Reserve of THB 679 Million, and Dividend of THB 0.08 Per Share	Management	For	For
5.1	Elect Adul Vinaiphat as Director	Management	For	Against

5.2	Elect Anant Asavabhokhin as Director	Management	For	Against
5.3	Elect Adisorn Thananun-narapool as Director	Management	For	Against
5.4	Elect Suang Chaisurote as Director	Management	For	Against
6	Approve Remuneration and Bonus of Directors	Management	For	For
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Acknowledge Change of Direct Investment in Land and Houses Retail Bank Plc. to the Indirect Investment by a Holding Company	Management	For	For
9	Approve Revocation of Agenda 13 of the Previous AGM Re: Issuance of 150 Million Units of Warrants No. 4 to Directors and Employees of the Company and its Subsidiaries	Management	For	For
10	Approve Revocation of Agenda 14 of the Previous AGM Re: Allocation of 150 Million Ordinary Shares Reserved for the Exercise of Warrants No. 4 Issued to Directors and Employees of the Company and its Subsidiaries	Management	For	For
11	Approve Revocation of Change of Company Name and Amendment of the Memorandum and Articles of Association to Reflect the Change of Company Name	Management	For	For
12	Change Company Seal and Amend Clause 44 of the Articles of Association to Reflect the Change in Company Seal	Management	For	For
13	Other Business	Management	For	Against

**QUANTA COMPUTER INC.
MEETING DATE: JUN 19, 2009**

TICKER: 2382 SECURITY ID: Y7174J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Approve Amendment on the Procedures for Loans to Other Parties and for Endorsement and Guarantee	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

**RAFFLES MEDICAL GROUP
MEETING DATE: APR 15, 2009**

TICKER: SECURITY ID: Y7174H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.015 Per Share	Management	For	For
3	Approve Directors' Fees of SGD 110,000 for the Year Ended Dec. 31, 2008 (2007: SGD 110,000)	Management	For	For
4	Record Retirement of David McKinnon Lawrence	Management	For	For
5	Reelect Loo Choon Yong as Director	Management	For	For
6	Reelect Lim Pin as Director	Management	For	For

7	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Other Business (Voting)	Management	For	Against
9	Approve Issuance of Shares with or without Preemptive Rights	Management	For	For
10	Approve Issuance of Shares Pursuant to the Share Option Scheme	Management	For	Against
11	Authorize Share Repurchase Program	Management	For	For

RELIANCE INDUSTRIES LTD.

MEETING DATE: APR 4, 2009

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation of Reliance Petroleum Ltd with Reliance Industries Ltd	Management	For	For

ROBINSON DEPARTMENT STORE PUBLIC CO LTD

MEETING DATE: OCT 17, 2008

TICKER: ROBINS/F SECURITY ID: Y7318V148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Approve Land Lease Agreement Between Robinson Nakarin Co. Ltd., a Subsidiary of the Company, and Central Pattana Public Co. Ltd.	Management	For	For
3	Amend Articles of Association Re: Share Repurchase	Management	For	For
4	Other Business	Management	For	Against

ROBINSON DEPARTMENT STORE PUBLIC CO LTD

MEETING DATE: APR 23, 2009

TICKER: ROBINS/F SECURITY ID: Y7318V148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous EGM	Management	For	For
2	Acknowledge 2008 Operating Results	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income for Legal Reserve and Payment of Dividend of THB 0.40 Per Share	Management	For	For
5.1	Elect Somchai Apiwattanaporn as Director	Management	For	Against
5.2	Elect Preecha Ekkunagul as Director	Management	For	Against
5.3	Elect Prin Chirathivat as Director	Management	For	Against
5.4	Elect Piya Nguiakaramahawongse as Director	Management	For	Against
6	Approve Remuneration of Directors	Management	For	For
7	Approve KPMG Poomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

ROYAL ORCHID HOTELS LTD.

MEETING DATE: JUL 28, 2008

TICKER: SECURITY ID: Y732AF106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
2	Approve Dividend of INR 6.00 Per Share	Management	For	Abstain
3	Reappoint N.K. Malhotra as Director	Management	For	Abstain
4	Reappoint J. Rao as Director	Management	For	Abstain
5	Approve Walker, Chandio & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Abstain
6	Approve Increase in Remuneration of C.K. Baljee, Managing Director	Management	For	Abstain
7	Approve Appointment and Remuneration of A. Baljee, Relative of a Director, as President	Management	For	Abstain
8	Approve Remuneration of K. Baljee, Vice-President Corporate Affairs and Relative of a Director	Management	For	Abstain
9	Approve Increase in Borrowing Powers up to INR 3 Billion	Management	For	Abstain

SAMSUNG ELECTRONICS CO. LTD.**MEETING DATE: MAR 13, 2009**

TICKER: 5930 SECURITY ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share	Management	For	For
2.1	Elect Three Outside Directors (Bundled)	Management	For	For
2.2	Elect Four Inside Directors (Bundled)	Management	For	For
2.3	Elect Two Members of Audit Committee (Bundled)	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SAMSUNG FIRE & MARINE INSURANCE CO.**MEETING DATE: JUN 4, 2009**

TICKER: 810 SECURITY ID: Y7473H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 3,000 per Common Share	Management	For	For
2	Amend Articles of Incorporation Regarding Preemptive Rights, Public Offerings, Stock Options, Public Notice for Shareholder Meeting, Audit Committee, and Share Cancellation	Management	For	For
3	Elect One Inside Director and Three Outside Directors (Bundled)	Management	For	For
4	Elect Two Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SAMSUNG SECURITIES CO. LTD.**MEETING DATE: JUN 4, 2009**

TICKER: 16360 SECURITY ID: Y7486Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,000 per Share	Management	For	For
2	Amend Articles of Incorporation Regarding Business Objectives, Preemptive Rights, Public Offerings, Stock Options, and Public Notice for Shareholder Meetings	Management	For	For
3.1	Elect Two Outside Directors (Bundled)	Management	For	For
3.2	Elect Two Inside Directors (Bundled)	Management	For	For
4.1	Elect Two Independent Members of Audit Committee	Management	For	For
4.2	Elect Non-Independent Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SHIMAO PROPERTY HOLDINGS LIMITED
MEETING DATE: JUN 2, 2009

TICKER: 813 SECURITY ID: G81043104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Hui Sai Tan, Jason as Executive Director	Management	For	For
3b	Reelect Kan Lai Kuen, Alice as Independent Non-Executive Director	Management	For	For
3c	Reelect Gu Yunchang as Independent Non-Executive Director	Management	For	For
3d	Reelect Lam Ching Kam as Independent Non-Executive Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SHINHAN FINANCIAL GROUP CO. LTD.
MEETING DATE: MAR 17, 2009

TICKER: 55550 SECURITY ID: Y7749X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 0 for Common Stock and Total of KRW 245 Billion for Preferred Stock	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Approve Stock Option Grants	Management	For	For
5.1	Elect Lee Baek-Soon as Inside Director	Management	For	For
5.2	Elect Go Boo-In as Outside Director	Management	For	For

5.3	Elect Kim Young-Woo as Outside Director	Management	For	For
5.4	Elect Kim Yo-Koo as Outside Director	Management	For	For
5.5	Elect Ryoo Shee-Yul as Outside Director	Management	For	For
5.6	Elect Yun Ke-Sup as Outside Director	Management	For	For
5.7	Elect Lee Jung-Il as Outside Director	Management	For	For
5.8	Elect Chun Sung-Bin as Outside Director	Management	For	For
5.9	Elect Jeong Kap-Young as Outside Director	Management	For	For
5.10	Elect Chung Haeng-Nam as Outside Director	Management	For	For
5.11	Elect Cho Bong-Youn as Outside Director	Management	For	For
5.12	Elect Choi Young-Seok as Outside Director	Management	For	For
5.13	Elect Philippe Reynieix as Outside Director	Management	For	For
6.1	Elect Kim Young-Woo as Outside Director who will also serve as Member of Audit Committee	Management	For	For
6.2	Elect Chun Sung-Bin as Outside Director who will also serve as Member of Audit Committee	Management	For	For
6.3	Elect Jeong Kap-Young as Outside Director who will also serve as Member of Audit Committee	Management	For	For
6.4	Elect Cho Bong-Youn as Outside Director who will also serve as Member of Audit Committee	Management	For	For

SHINSEGAE CO. (FORMERLY SHINSEGAE DEPARTMENT STORE)
MEETING DATE: MAR 6, 2009

TICKER: 4170 SECURITY ID: Y77538109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,250 per Share	Management	For	For
2	Amend Articles of Incorporation regarding Business Objectives, Public Notice for Shareholder Meeting, Preemptive Rights, Stock Options, Public Offerings, Audit Committee, and Share Cancellation	Management	For	For
3	Elect Four Directors	Management	For	For
4	Elect Two Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SHUN TAK HOLDINGS LTD.
MEETING DATE: MAY 26, 2009

TICKER: SECURITY ID: Y78567107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Roger Lobo as Independent Non-Executive Director	Management	For	Against
3b	Reelect Cheng Yu Tung as Non-Executive Director	Management	For	Against
3c	Reelect Mok Ho Yuen Wing, Louise as Non-Executive Director	Management	For	Against
3d	Reelect Ho Chiu Ha, Maisy as Executive Director	Management	For	Against
3e	Reelect Ng Chi Man, Michael as Executive Director	Management	For	Against

4	Authorize the Board to Fix Remuneration of Directors	Management	For	For
5a	Approve Gratuity Payment of HK\$2.3 Million to So Shu Fai, Ambrose	Management	For	For
5b	Approve Gratuity Payment of HK\$2.3 Million to Chan Wai Lun, Anthony	Management	For	For
5c	Approve Gratuity Payment of HK\$2.3 Million to Huen Wing Ming, Patrick	Management	For	For
6	Reappoint H.C. Watt and Company Ltd. as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
9	Authorize Reissuance of Repurchased Shares	Management	For	Against

SHUN TAK HOLDINGS LTD.
MEETING DATE: MAY 26, 2009

TICKER: SECURITY ID: Y78567107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by Florinda Hotel Investment Ltd. of 100 Percent Interest in Skamby Ltd. and the Related Shareholder's Loan Amounted to HK\$35.8 Million, to Current Time Ltd.	Management	For	For
2	Approve Repurchase of a Total of 263.7 Million Shares in the Capital of the Company from Sociedade de Turismo e Diversoes de Macau, S.A. and Bluebell Assets Ltd. for a Total Consideration of HK\$580.1 Million	Management	For	For

SIAM COMMERCIAL BANK PCL
MEETING DATE: APR 3, 2009

TICKER: SCB SECURITY ID: Y7905M113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge 2008 Annual Report	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Payment of Dividend of THB 2.00 per Share	Management	For	For
5	Approve Remuneration and Bonus of Directors	Management	For	For
6.1	Elect Vichit Suraphongchai as Director	Management	For	For
6.2	Elect Bodin Asavanich as Director	Management	For	For
6.3	Elect Maris Samaram as Director	Management	For	For
6.4	Elect Tiraphot Vajrabhaya as Director	Management	For	For
6.5	Elect Supa Piyajitti as Director	Management	For	For
7	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Amend Articles of Association Re: Definitions of Law, Restriction on Foreign Shareholding, Directors Retiring by Rotation, Power and Duty of the Board of Directors, and Authorized Signatories	Management	For	For

9	Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital	Management	For	For
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SILICONWARE PRECISION INDUSTRIES CO. LTD.
MEETING DATE: JUN 10, 2009

TICKER: SECURITY ID: Y7934R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Transact Other Business (Non-Voting)	Management	None	None

SINGAPORE TELECOMMUNICATIONS LTD.
MEETING DATE: JUL 25, 2008

TICKER: SGT SECURITY ID: Y79985209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.069 Per Share	Management	For	For
3	Reelect Graham John Bradley as Director	Management	For	For
4	Reelect Chumpol NaLamlieng as Director	Management	For	For
5	Reelect Nicky Tan Ng Kuang as Director	Management	For	For
6	Reelect Dominic Chiu Fai Ho as Director	Management	For	For
7	Approve Directors' Fees of SGD 2.3 Million for the Year Ending March 31, 2009 (2008: SGD 2.3 Million)	Management	For	For
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Shares without Preemptive Rights	Management	For	For
10	Approve Issuance of Shares and Grant Options Pursuant to the Singapore Telecom Share Option Scheme 1999	Management	For	For
11	Approve Issuance of Shares and Grant Awards Pursuant to the Singtel Performance Share Plan	Management	For	For

SINGAPORE TELECOMMUNICATIONS LTD.
MEETING DATE: JUL 25, 2008

TICKER: SGT SECURITY ID: Y79985209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	Management	For	For
3	Amend Articles of Association	Management	For	For

SINO-OCEAN LAND
MEETING DATE: MAY 15, 2009

TICKER: 3377 SECURITY ID: Y8002N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend (Together with a Scrip Alternative)	Management	For	For
3a	Reelect Liang Yanfeng as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Reelect Tsang Hing Lun as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3c	Reelect Gu Yunchang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

SINYI REALTY INC.
MEETING DATE: SEP 24, 2008

TICKER: 9940 SECURITY ID: Y8062B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gary K.L. Tseng with ID No. R101423217 as Independent Director	Management	For	For
2	Other Business	Management	For	Against

SK TELECOM CO.
MEETING DATE: MAR 13, 2009

TICKER: SKMTF SECURITY ID: Y4935N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Amend Terms of Severance Payments to Executives	Management	For	For
4.1	Elect Two Inside Directors	Management	For	For
4.2	Elect Lim Hyun-Chin as Outside Director	Management	For	For
4.3	Elect Lim Hyun-Chin as Member of Audit Committee	Management	For	For

SOHO CHINA LTD
MEETING DATE: MAY 19, 2009

TICKER: 410 SECURITY ID: G82600100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reelect Wang Shaojian Sean as Director	Management	For	For

4	Reelect Su Xin as Director	Management	For	For
5	Reelect Cha Mou Zing Victor as Director	Management	For	For
6	Reelect Yi Xiqun as Director	Management	For	Against
7	Authorize Board to Fix the Remuneration of Directors	Management	For	For
8	Approve KPMG as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9c	Authorize Reissuance of Repurchased Shares	Management	For	Against
10	Allow Electronic Distribution of Company Communications	Management	For	For

SOHO CHINA LTD

MEETING DATE: JUN 16, 2009

TICKER: SECURITY ID: G82600100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Supplemental Agreement in Relation to the Restructuring of the Arrangements Relating to the Tiananmen South (Qianmen) Project and Other Related Transactions	Management	For	For

STATE BANK OF INDIA

MEETING DATE: JAN 12, 2009

TICKER: SECURITY ID: Y8161Z129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect R. Maheshwari as Director	Management	For	For
2	Elect D. Sundaram as Director	Management	For	Did Not Vote
3	Elect U.N. Kapur as Director	Management	For	Did Not Vote

STATE BANK OF INDIA

MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: Y8161Z129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

STELLA INTERNATIONAL HOLDINGS LTD.

MEETING DATE: MAY 8, 2009

TICKER: 1836 SECURITY ID: G84698102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Approve Dividends	Management	For	For
3(i)	Reelect Chen Johnny as Director	Management	For	For

3(ii)	Reelect Shih Takuen, Daniel as Director	Management	For	For
3(iii)	Reelect Shieh Tung-Pi, Billy as Director	Management	For	For
3(iv)	Reelect Ng Hak Kim as Director	Management	For	For
3(v)	Approve Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Share Repurchase Program	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SUN HUNG KAI PROPERTIES LTD.
MEETING DATE: DEC 4, 2008

TICKER: 16 SECURITY ID: Y82594121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Kwong Siu-hing as Director	Management	For	For
3a2	Reelect Cheung Kin-tung, Marvin as Director	Management	For	For
3a3	Reelect Lee Shau-kee as Director	Management	For	For
3a4	Reelect Kwok Ping-sheung, Walter as Director	Management	For	For
3a5	Reelect Kwok Ping-luen, Raymond as Director	Management	For	For
3a6	Reelect Chan Kai-ming as Director	Management	For	For
3a7	Reelect Wong Yick-kam, Michael as Director	Management	For	For
3a8	Reelect Wong Chik-wing, Mike as Director	Management	For	For
3b	Approve Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

TAEWOONG CO.
MEETING DATE: AUG 6, 2008

TICKER: SECURITY ID: Y8365T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Incorporation to Expand Business Objectives (Routine)	Management	For	For
2	Elect Two Inside Directors (Bundled)	Management	For	For

TAIWAN FERTILIZER CO LTD
MEETING DATE: JUN 16, 2009

TICKER: SECURITY ID: Y84171100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	Against
4	Approve Amendment on the Procedures for Loans and for Endorsements and Guarantee	Management	For	For
5.1	Elect Jung-Chi Chung, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Management	For	For
5.2	Elect Sing-Hwa Hu, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Management	For	For
5.3	Elect Fang-Xung Ye, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Management	For	For
5.4	Elect Shi-Yu Li, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Management	For	For
5.5	Elect Sheng-Feng You, Representative of Council of Agriculture with Shareholder No. 17316, as Director	Management	For	For
5.6	Elect Chang-Hai Tasi with Shareholder No. 214242 as Director	Management	For	For
5.7	Elect Chiung-Ying Lin, Representative of Chunghwa Post Co., Ltd. with Shareholder No. 163375, as Supervisor	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

**TAIWAN SEMICONDUCTOR MANUFACTURING CO.
MEETING DATE: JUN 10, 2009**

TICKER: TSMWF SECURITY ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Approve to Amend the Company's Internal Policies	Management	For	For
4.1	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
4.2	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5.1	Elect Morris Chang, ID No. 4515 as Director	Management	For	Against
5.2	Elect F.C. Tseng, ID No. 104 as Director	Management	For	Against
5.3	Elect Rick Tsai, ID No. 7252 as Director	Management	For	Against
5.4	Elect Tain-Jy Chen (Representative of National Development Fund, Executive Yuan), ID No. 1 as Director	Management	For	Against
5.5	Elect Peter Leahy Bonfield, ID No. 093180657 as Independent Director	Management	For	For
5.6	Elect Stan Shih, ID No. 534770 as Independent Director	Management	For	For
5.7	Elect Carleton Sneed Fiorina, ID No. 438012153 as Independent Director	Management	For	For
5.8	Elect Thomas J. Engibous, ID No. 135021464 as Independent Director	Management	For	For

6	Transact Other Business (Non-Voting)	Management	None	None
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TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)

MEETING DATE: AUG 28, 2008

TICKER: SECURITY ID: Y8547N139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on Cumulative Convertible Preference Shares of INR 2.00 Per Share	Management	For	For
3	Approve Dividend on Ordinary Shares of INR 16.00 Per Share	Management	For	For
4	Reappoint S.M. Palia as Director	Management	For	For
5	Reappoint S. Krishna as Director	Management	For	For
6	Reappoint I. Hussain as Director	Management	For	For
7	Reappoint J.J. Irani as Director	Management	For	For
8	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint A. Robb as Director	Management	For	For
10	Appoint T. Mukherjee as Director	Management	For	For
11	Approve Increase in Borrowing Powers to INR 400 Billion	Management	For	For
12	Approve Pledging of Assets for Debt	Management	For	For
13	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

TCC INTERNATIONAL HLDGS (FRMLY TCC HONG KONG CEMENT HOLDINGS)

MEETING DATE: APR 22, 2009

TICKER: 1136 SECURITY ID: G86973107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement Between TCC International (Hong Kong) Co. Ltd. and the People's Government of Jurong City, Jiangsu province, the People's Republic of China (PRC) and the Transactions Contemplated Thereunder	Management	For	For

TCC INTERNATIONAL HLDGS (FRMLY TCC HONG KONG CEMENT HOLDINGS)

MEETING DATE: MAY 27, 2009

TICKER: 1136 SECURITY ID: G86973107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Shan Weijian as Director	Management	For	For
2b	Reelect Chih Ching Kang, Kenneth as Director	Management	For	For
2c	Reelect Shieh, Jen-Chung, Roger as Director	Management	For	For
3	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Amend Articles of Association	Management	For	Against
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	Against

TECHTRONIC INDUSTRIES
MEETING DATE: MAY 27, 2009

TICKER: 669 SECURITY ID: Y8563B159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.03 Per Share	Management	For	For
3a	Reelect Frank Chi Chung Chan as Group Executive Director	Management	For	Against
3b	Reelect Stephan Horst Pudwill as Group Executive Director	Management	For	Against
3c	Reelect Christopher Patrick Langley OBE as Independent Non-Executive Director	Management	For	Against
3d	Reelect Manfred Kuhlmann as Independent Non-Executive Director	Management	For	Against
3e	Authorize the Board to Fix Remuneration of Directors for the Year Ending Dec. 31, 2009	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Amend Articles of Association	Management	For	Against

TECHTRONIC INDUSTRIES
MEETING DATE: MAY 27, 2009

TICKER: 669 SECURITY ID: Y8563B159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subscription Agreement Between the Company and Merrill Lynch Far East Ltd., The Hongkong and Shanghai Banking Corp. Ltd. and Citigroup Global Markets Asia Ltd., and the Issuance of Tranche 2 Securities and Optional Securities	Management	For	For

TENCENT HOLDINGS LIMITED
MEETING DATE: MAY 13, 2009

TICKER: 700 SECURITY ID: G87572122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend	Management	For	For
2b	Approve Special Dividend	Management	For	For
3a1	Reelect Iain Ferguson Bruce as Director	Management	For	For
3a2	Reelect Ian Charles Stone as Director	Management	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For

4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

TENCENT HOLDINGS LIMITED
MEETING DATE: MAY 13, 2009

TICKER: 700 SECURITY ID: G87572122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt 2009 Share Option Scheme	Management	For	For
2	Amend the Existing Share Award Scheme Adopted on Dec. 13, 2007	Management	For	For

UNIMICRON TECHNOLOGY CORP (EX WORLD WISER ELECTRONICS INC)
MEETING DATE: JUN 10, 2009

TICKER: SECURITY ID: Y90668107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
4	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5	Approve Release of Restrictions on Competitive Activities of Directors	Management	For	For
6	Approve Merger with Phoenix Precision Technology Co. Ltd.	Management	For	For
7	Approve Issuance of Additional Shares for Merger	Management	For	For
8	Amend Articles of Association	Management	For	Against

UNITED OVERSEAS BANK LIMITED
MEETING DATE: APR 29, 2009

TICKER: UOVEF SECURITY ID: V96194127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For

UNITED OVERSEAS BANK LIMITED
MEETING DATE: APR 29, 2009

TICKER: UOVEF SECURITY ID: V96194127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend of SGD 0.40 Per Share	Management	For	For

3	Approve Directors' Fees of SGD 912,500 for 2008 (2007: SGD 912,500)	Management	For	For
4	Approve Payment SGD 2.5 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from January 2008 to December 2008	Management	For	For
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Reelect Wee Ee Cheong as Director	Management	For	For
7	Reelect Wee Cho Yaw as Director	Management	For	For
8	Reelect Lim Pin as Director	Management	For	For
9	Reelect Ngiam Tong Dow as Director	Management	For	For
10	Approve Issuance of Shares without Preemptive Rights	Management	For	For
11	Approve Allotment and Issuance of Preference Shares	Management	For	For

WEIQIAO TEXTILE COMPANY LIMITED
MEETING DATE: JUN 1, 2009

TICKER: 2698 SECURITY ID: Y95343102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Profit Distribution Proposal and Final Dividend for the Year Ended Dec. 31, 2008	Management	For	For
3	Approve Remuneration of Directors and Supervisors	Management	For	For
4	Reappoint Ernst and Young Hua Ming and Ernst and Young as Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Reelect Zhang Hongxia as Executive Director	Management	For	For
6	Reelect Qi Xingli as Executive Director	Management	For	For
7	Reelect Zhao Suwen as Executive Director	Management	For	For
8	Reelect Zhang Yanhong as Executive Director	Management	For	For
9	Reelect Zhang Shiping as Non-Executive Director	Management	For	For
10	Reelect Wang Zhaoting as Non-Executive Director	Management	For	For
11	Reelect Wang Naixin as Independent Non-Executive Director	Management	For	For
12	Reelect Xu Wenying as Independent Non-Executive Director	Management	For	For
13	Reelect George Chan Wing Yau as Independent Non-Executive Director	Management	For	For
14	Reelect Liu Mingping as Supervisor	Management	For	For
15	Reelect Lu Tianfu as Independent Supervisor	Management	For	For
16	Reelect Wang Wei as Independent Supervisor	Management	For	For
17	Other Business (Voting)	Management	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
19	Amend Articles of Association	Management	For	For

WESTPAC BANKING CORPORATION
MEETING DATE: DEC 11, 2008

TICKER: WBC SECURITY ID: Q97417101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2008	Management	None	For
2	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2008	Management	For	For
3a	Elect Elizabeth Blomfield Bryan as Director	Management	For	For
3b	Elect Carolyn Judith Hewson as Director	Management	For	For
3c	Elect Lindsay Philip Maxsted as Director	Management	For	For
3d	Elect John Simon Curtis as Director	Management	For	For
3e	Elect Peter John Oswin Hawkins as Director	Management	For	For
3f	Elect Graham John Reaney as Director	Management	For	For
4	Approve Increase in Remuneration of Non-Executive Directors from A\$3 Million Per Annum to A\$4.5 Million Per Annum	Management	None	For

WING HANG BANK LTD
MEETING DATE: APR 30, 2009

TICKER: 302 SECURITY ID: Y9588K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.1 Per Share	Management	For	For
3a	Reelect Fung Yuk Sing Michael as Director	Management	For	For
3b	Reelect Ho Chi Wai Louis as Director	Management	For	For
3c	Reelect Lau Hon Chuen Ambrose as Director	Management	For	For
3d	Reelect Brian Gerard Rogan as Director	Management	For	For
3e	Reelect Christopher Robert Sturdy as Director	Management	For	For
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Renewal of Employee Incentive Plan and Issuance of Shares to Executive Directors Under the Employee Incentive Plan	Management	For	For
7	Approve Issuance of Shares to Employees Under the Employee Incentive Plan	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	Against

YANTAI CHANGYU PIONEER WINE CO LTD
MEETING DATE: SEP 26, 2008

TICKER: 200869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

YANTAI CHANGYU PIONEER WINE CO LTD				
MEETING DATE: NOV 14, 2008				
TICKER: 200869 SECURITY ID: Y9739T108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Decision-Making Authority of the Board of Directors Concerning External Investments and Policies	Management	For	For
2	Amend Articles of Association	Management	For	For

YANTAI CHANGYU PIONEER WINE CO LTD				
MEETING DATE: APR 30, 2009				
TICKER: 200869 SECURITY ID: Y9739T108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Directors' Report	Management	For	For
2	Approve 2008 Supervisors' Report	Management	For	For
3	Approve 2008 Annual Report	Management	For	For
4	Accept 2008 Financial Statements	Management	For	For
5	Approve 2008 Allocation of Income and Dividends	Management	For	For
6	Amend Articles of Association	Management	For	For
7	Approve to Re-Appoint Company's Audit Firm for 2009	Management	For	For

YUANTA FINANCIAL HOLDING CO. LTD				
MEETING DATE: JUN 26, 2009				
TICKER: SECURITY ID: Y2652W109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Reports and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Allocation of Cash Dividend	Management	For	For
4	Transact Other Business (Non-Voting)	Management	None	None

VOTE SUMMARY REPORT
FIDELITY ADVISOR EMERGING MARKETS FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ABSA GROUP LTD				
MEETING DATE: APR 21, 2009				
TICKER: ABSXF SECURITY ID: ZAE000067237				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	Management	For	Did Not Vote

2	Sanction the Proposed Remuneration Payable to Non-Executive Directors from 1 May 2009	Management	For	Did Not Vote
3	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors	Management	For	Did Not Vote
4.1	Reelect D C Brink as Director	Management	For	Did Not Vote
4.2	Reelect B P Connellan as Director	Management	For	Did Not Vote
4.3	Reelect Y Z Cuba as Director	Management	For	Did Not Vote
4.4	Reelect G Griffin as Director	Management	For	Did Not Vote
4.5	Reelect M W Hlahla as Director	Management	For	Did Not Vote
4.6	Reelect R Le Blanc as Director	Management	For	Did Not Vote
4.7	Reelect N P Mageza as Director	Management	For	Did Not Vote
4.8	Reelect T S Munday as Director	Management	For	Did Not Vote
5.1	Ratify Appointment of B de Vitry to the Board	Management	For	Did Not Vote
5.2	Ratify Appointment of M J Husain to the Board	Management	For	Did Not Vote
5.3	Ratify Appointment of A Jenkins to the Board	Management	For	Did Not Vote
5.4	Ratify Appointment of T M Mokgosi-Mwantembe to the Board	Management	For	Did Not Vote
5.5	Ratify Appointment of S G Pretorius to the Board	Management	For	Did Not Vote
5.6	Ratify Appointment of M Ramos to the Board	Management	For	Did Not Vote
6	Place Authorized But Unissued Shares under Control of Directors	Management	For	Did Not Vote
7	Authorize Repurchase of 36,503,000 Redeemable Preference Shares	Management	For	Did Not Vote
8	Approve the Provision of Financial Assistant by the Company to Batho Bonke Capital (Proprietary) Limited	Management	For	Did Not Vote
9	Authorize Repurchase of Absa Subscription Shares on Redemption of Newco "C" Preference Shares	Management	For	Did Not Vote
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote

**ACER INC.
MEETING DATE: JUN 19, 2009**

TICKER: 2353 SECURITY ID: TW0002353000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Reports and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For

3	Approve Capitalization of 2008 Dividends	Management	For	For
4	Approve Stock Option Grants to Employees	Management	For	Against
5	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For

ADDAX PETROLEUM CORP.
MEETING DATE: JUN 25, 2009

TICKER: AXC SECURITY ID: CA00652V1022

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2.1	Elect Director Peter Dey	Management	For	For
2.2	Elect Director Jean Claude Gandur	Management	For	For
2.3	Elect Director Brian Anderson	Management	For	For
2.4	Elect Director James Davie	Management	For	For
2.5	Elect Director Stephen Paul de Heinrich	Management	For	For
2.6	Elect Director Gerry Macey	Management	For	For
2.7	Elect Director Afolabi Oladele	Management	For	For
2.8	Elect Director Wesley Twiss	Management	For	For

ADVANCED SEMICONDUCTOR ENGINEERING INC.
MEETING DATE: JUN 25, 2009

TICKER: ASXCF SECURITY ID: TW0002311008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capital Injection to Issue New Shares or Global Depository Receipt or Convertible Bonds	Management	For	For
4	Amend Procedures Governing the Acquisition and Disposal of Assets	Management	For	For
5	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
7	Amend Articles of Association	Management	For	Against
8.1	Elect Jason Chang Representing ASE Enterprises Ltd. with ID No. 2 as Director	Management	For	For
8.2	Elect Richard Chang Representing ASE Enterprises Ltd. with ID No. 3 as Director	Management	For	For
8.3	Elect Tien Wu Representing ASE Enterprises Ltd. with ID No. 382938 as Director	Management	For	For
8.4	Elect Joseph Tung Representing ASE Enterprises Ltd. with ID No. 49520 as Director	Management	For	For
8.5	Elect Raymond Lo Representing ASE Enterprises Ltd. with ID No. 21 as Director	Management	For	For

8.6	Elect Jeffrey Chen Representing ASE Enterprises Ltd. with ID No. 64408 as Director	Management	For	For
8.7	Elect Ta-Lin Hsu with ID No. 19430408HS as Independent Director	Management	For	For
8.8	Elect Shen-Fu Yu with ID No. H101915517 as Independent Director	Management	For	For
8.9	Elect Yuan-Yi Tseng Representing Hung Ching Devt. and Construction Co. Ltd with ID No. 372576 as Supervisor	Management	For	For
8.10	Elect John Ho Representing ASE Test Inc. with ID No. 9818 as Supervisor	Management	For	For
8.11	Elect Tien Szu-Chen Representing ASE Test Inc. with ID No. 9983 as Supervisor	Management	For	For
8.12	Elect Samuel Liu Representing ASE Test Inc. with ID No. 512359 as Supervisor	Management	For	For
9	Approve Release of Restrictions on Competitive Activities of Directors	Management	For	For
10	Transact Other Business (Non-Voting)	Management	None	None

ADVANCED SEMICONDUCTOR ENGINEERING INC.
MEETING DATE: JUN 25, 2009

TICKER: ASX SECURITY ID: 00756M404

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capital Injection to Issue New Shares or Global Depository Receipt or Convertible Bonds	Management	For	For
4	Amend Procedures Governing the Acquisition and Disposal of Assets	Management	For	For
5	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
7	Amend Articles of Association	Management	For	Against
8.1	Elect Jason Chang as Director	Management	For	For
8.2	Elect Richard Chang as Director	Management	For	For
8.3	Elect Tien Wu as Director	Management	For	For
8.4	Elect Joseph Tung as Director	Management	For	For
8.5	Elect Raymond Lo as Director	Management	For	For
8.6	Elect Jeffrey Chen as Director	Management	For	For
8.7	Elect Ta-Lin Hsu as Director	Management	For	For
8.8	Elect Shen-Fu Yu as Director	Management	For	For
8.9	Elect Yuan-Yi Tseng as Supervisor	Management	For	For
8.10	Elect John Ho as Supervisor	Management	For	For
8.11	Elect Tien-Szu Chen as Supervisor	Management	For	For
8.12	Elect Samuel Liu as Supervisor	Management	For	For

AFRICAN BANK INVESTMENTS LTD
MEETING DATE: MAR 31, 2009

TICKER: ABL SECURITY ID: ZAE000030060

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Antonio Fourie as Director	Management	For	For
1.2	Reelect David Gibbon as Director	Management	For	For
1.3	Reelect Bahle Goba as Director	Management	For	For
1.4	Reelect Thamsanqa Sokutu as Director	Management	For	For
1.5	Reelect Ashley Tugendhaft as Director	Management	For	For
2	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Authorize Repurchase of Up to Three Percent of Issued Ordinary Share Capital	Management	For	For

AFRICAN RAINBOW MINERALS LTD(FRMLY ANGLOVAAL MINING LIMITED (FORMERLY ANGLOVAAL
MEETING DATE: NOV 28, 2008

TICKER: ARI SECURITY ID: ZAE000054045

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2.1	Reelect F Abbott as Director	Management	For	For
2.2	Reelect WM Gule as Director	Management	For	For
2.3	Reelect KS Mashalane as Director	Management	For	For
2.4	Reelect ZB Swanepoel as Director	Management	For	For
3	Reelect LA Shiels as Director Appointed During the Year	Management	For	For
4	Ratify Ernst & Young as Auditors	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6	Approve 2008 Share Plan	Management	For	For

ALL AMERICA LATINA LOGISTICA S.A.
MEETING DATE: APR 29, 2009

TICKER: ALLL11 SECURITY ID: BRALLLCDAM10

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
3	Elect Directors and Fiscal Council Members	Management	For	Did Not Vote
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Did Not Vote
5	Amend Article 25	Management	For	Did Not Vote
6	Amend Article 31	Management	For	Did Not Vote

ALLIED ELECTRONICS
MEETING DATE: JUL 15, 2008

TICKER: SECURITY ID: ZAE000029666

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Reelect BJM Masekela as Director	Management	For	For
2.2	Reelect MJ Leeming as Director	Management	For	For
2.3	Reelect MC Berzack as Director	Management	For	For
2.4	Reelect CG Venter as Director	Management	For	For
2.5	Reelect PM Maduna as Director	Management	For	For
3	Ratify KPMG as Auditors	Management	For	For
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
5	Place 10 Percent of Authorized But Unissued Shares under Control of Directors	Management	For	For
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

AMERICA MOVIL, S.A.B. DE C.V.
MEETING DATE: APR 20, 2009

TICKER: AMX SECURITY ID: 02364W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors for Class L Shares (Bundled)	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

ANADOLU EFES
MEETING DATE: APR 29, 2009

TICKER: AEFES SECURITY ID: TRAAEFES91A9

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	Management	For	Did Not Vote
2	Receive Statutory Reports	Management	None	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote
4	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
5	Approve Allocation of Income	Management	For	Did Not Vote
6	Elect Board of Directors and Internal Auditors and Approve Their Fees	Management	For	Did Not Vote

7	Receive Information on Charitable Donations	Management	None	Did Not Vote
8	Receive Information on Profit Distribution Policy	Management	None	Did Not Vote
9	Ratify External Auditors	Management	For	Did Not Vote
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote
11	Close Meeting	Management	None	Did Not Vote

ANGLOGOLD ASHANTI LTD
MEETING DATE: MAY 15, 2009

TICKER: SECURITY ID: ZAE000043485

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	Management	For	For
2	Re-appoint Ernst & Young Inc as Auditors of the Company	Management	For	For
3	Reelect RP Edey as Director	Management	For	For
4	Authorise Directors to Allot and Issue Shares up to a Maximum of 5 Percent of the Issued Ordinary Shares of the Company from Time to Time	Management	For	For
5	Authorize Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital	Management	For	For
6	Approve Remuneration of Non-Executive Directors	Management	For	For
7	Authorise Directors to Issue Convertible Bonds	Management	For	For
8	Approve Increase in Authorized Share Capital	Management	For	For
9	Amend Articles of Association	Management	For	For

ANGLOGOLD ASHANTI LTD
MEETING DATE: MAY 15, 2009

TICKER: AU SECURITY ID: 035128206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	Management	For	For
2	Re-appoint Ernst & Young Inc as Auditors of the Company	Management	For	For
3	Reelect RP Edey as Director	Management	For	For
4	Authorise Directors to Allot and Issue Shares up to a Maximum of 5 Percent of the Issued Ordinary Shares of the Company from Time to Time	Management	For	For
5	Authorize Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital	Management	For	For
6	Approve Remuneration of Non-Executive Directors	Management	For	For
7	Authorise Directors to Issue Convertible Bonds	Management	For	For
8	Approve Increase in Authorized Share Capital	Management	For	For
9	Amend Articles of Association	Management	For	For

ANHANGUERA EDUCACIONAL PARTICIPACOES SA
MEETING DATE: SEP 5, 2008

TICKER: SECURITY ID: BRAEDUCDAM18

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Acquisitions of Educar, Intesc, Garra, Sesla, and AESIS	Management	For	For
2	Appoint KPMG to Appraise the Equity of Pendipi Participacoes Ltda, Javelini Participacoes Ltda, Tipori Participacoes Ltda, and Uniarte Participacoes Ltda	Management	For	For
3	Approve Appraisal Performed by KMPG	Management	For	For
4	Approve Acquisition Agreement of Pendipi Participacoes Ltda, Javelini Participacoes Ltda, Tipori Participacoes Ltda, and Uniarte Participacoes Ltda	Management	For	For
5	Approve Acquisitions of Pendipi Participacoes Ltda, Javelini Participacoes Ltda, Tipori Participacoes Ltda, and Uniarte Participacoes Ltda	Management	For	For
6	Authorize Board to Execute Acquisitions	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For

ANTA SPORTS PRODUCTS LTD
MEETING DATE: APR 15, 2009

TICKER: 2020 SECURITY ID: KYG040111059

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Director's and Auditor's Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Special Dividend	Management	For	For
4	Reelect Ding Shijia as Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
5	Reelect Lai Shixian as Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
6	Reelect Yeung Chi Tat as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
7	Authorize Board to Fix the Remuneration of Directors	Management	For	For
8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	Against

AQUARIUS PLATINUM LIMITED
MEETING DATE: JUL 16, 2008

TICKER: AQP SECURITY ID: BMG0440M1284

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of 23 Million Shares in One or More Private Placements	Management	For	For

2	Approve Issuance of 3 Million Shares in One or More Private Placements	Management	For	For
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AQUARIUS PLATINUM LIMITED
MEETING DATE: NOV 28, 2008

TICKER: AQP SECURITY ID: BMG0440M1284

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect David Dix as a Director	Management	For	For
2	Reelect William Purves as a Director	Management	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

ARCELORMITTAL
MEETING DATE: JUN 17, 2009

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

ASIA CEMENT CORPORATION
MEETING DATE: JUN 9, 2009

TICKER: SECURITY ID: TW0001102002

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends	Management	For	For
4	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
5	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

ASPEN PHARMACARE HOLDINGS LIMITED
MEETING DATE: NOV 28, 2008

TICKER: APN SECURITY ID: ZAE000066692

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2.1	Reelect Archie Aaron as Director	Management	For	For
2.2	Reelect Rafique Bagus as Director	Management	For	Against
2.3	Reelect Pasco Dyani as Director	Management	For	For
2.4	Reelect Roy Andersen as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors	Management	For	For

4	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
5	Approve Remuneration of Non-Executive Directors for Year Ending June 30, 2009	Management	For	For
6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
7	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
10	Authorize Repurchase of Treasury Shares	Management	For	For

ASYA KATILIM BANKASI AS
MEETING DATE: MAR 21, 2009

TICKER: ASYAB SECURITY ID: TREAYKB00014

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Receive Statutory Reports	Management	None	Did Not Vote
4	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
5	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
6	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
7	Elect Board of Directors and Internal Auditors	Management	For	Did Not Vote
8	Elect Advisory Board Members and Set Their Remuneration	Management	For	Did Not Vote
9	Receive Information on Charitable Donations	Management	None	Did Not Vote
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote
11	Close Meeting	Management	None	Did Not Vote

AVENG LTD.
MEETING DATE: OCT 24, 2008

TICKER: SECURITY ID: ZAE000111829

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2.1	Reelect AWB Band as Director	Management	For	For
2.2	Reelect VZ Mntambo as Director	Management	For	For
2.3	Reelect MJD Ruck as Director	Management	For	For

2.4	Reelect WR Jardine as Director	Management	For	For
2.5	Reelect JJA Mashaba as Director	Management	For	For
3	Approve Remuneration of Directors for Year Ending June 30, 2009	Management	For	For
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

AXIS BANK LTD.
MEETING DATE: FEB 24, 2009

TICKER: AXSB SECURITY ID: INE238A01026

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association Re: Chairman and Managing Director of the Board	Management	For	For

BANCA TRANSILVANIA CLUJ S.A.
MEETING DATE: SEP 1, 2008

TICKER: SECURITY ID: ROTLVAACNOR1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Art. 9 of the Bylaws, to Reflect the Proposed New Par Value of RON 1.00 per Share	Management	For	Did Not Vote
2	Authorize Board to Repurchase Max 5 Percent of Issued Shares When Market Value Falls Under RON 0.4 per Share	Management	For	Did Not Vote
3	Approve Sept. 17, 2008, as Record Date for Effectiveness of This Meeting's Resolutions	Management	For	Did Not Vote

BANCO ABC BRASIL SA
MEETING DATE: MAY 25, 2009

TICKER: SECURITY ID: BRABCACNPR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Fiscal Council Members and Approve their Remuneration	Management	For	Did Not Vote

BANCO COMPARTAMOS S.A. INSTITUCION DE BANCA MULTIPLE
MEETING DATE: AUG 26, 2008

TICKER: SECURITY ID: MX41CO0H0005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
2	Amend Articles 2 and 8 of the Company's Bylaws	Management	For	Abstain
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

BANCO DO BRASIL S.A.
MEETING DATE: SEP 30, 2008

TICKER: BBAS3 SECURITY ID: BRBBASACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition Agreement between Banco do Brasil, BESC, and BESCRI	Management	For	For
2	Appoint Independent Firms to Appraise the Proposed Acquisition	Management	For	For
3	Approve Independent Appraisals	Management	For	For
4	Approve Acquisition of BESC and BESCRI	Management	For	For
5	Amend Articles to Reflect Changes in Capital Deriving from the Proposed Acquisition	Management	For	For

BANCO DO BRASIL S.A.
MEETING DATE: NOV 28, 2008

TICKER: BBAS3 SECURITY ID: BRBBASACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement for the Acquisition of Banco do Estado do Piaui SA	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
3	Approve Independent Firm's Appraisal	Management	For	For
4	Approve Acquisition of Banco do Estado do Piaui SA	Management	For	For
5	Amend Articles to Reflect Changes in Capital	Management	For	For

BANCO DO BRASIL S.A.
MEETING DATE: DEC 23, 2008

TICKER: BBAS3 SECURITY ID: BRBBASACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 76.3 Million Ordinary Shares in Banco Nossa Caixa	Management	For	For
2	Ratify Acquisition Agreement and the Independent Assessment Reports Regarding the Transaction	Management	For	For

BANK MUSCAT SAOG (FORMERLY BANK MUSCAT AHLI OMAN)
MEETING DATE: MAR 19, 2009

TICKER: BKM SECURITY ID: US0637462005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 22 and 38	Management	For	Against
2	Approve Board's Report on Corporate Activities for Fiscal Year ending Dec. 31, 2008	Management	For	For
3	Approve Company's Corporate Governance Statement for Fiscal Year ending Dec. 31, 2008	Management	For	For
4	Approve Auditors' Report, Balance Sheet and Profit and Loss Statements for Fiscal Year ending Dec. 31, 2008	Management	For	For
5	Approve Dividends	Management	For	For
6	Authorize Issuance of Convertible Bonds	Management	For	For
7	Approve Attendance Fees for Board of Director and Committee Meetings	Management	For	For

8	Approve Remuneration of Directors for Fiscal Year ending Dec. 31, 2008	Management	For	For
9	Approve Related Party Transactions for Fiscal Year ending Dec. 31, 2008	Management	For	Against
10	Approve Lease of Properties	Management	For	For
11	Elect Two Provisional Members to the Board of Directors	Management	For	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For

BANK OF INDIA LTD
MEETING DATE: JUL 11, 2008

TICKER: BOI SECURITY ID: INE084A01016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 4.00 Per Share	Management	For	For

BANK OF INDIA LTD
MEETING DATE: OCT 23, 2008

TICKER: BOI SECURITY ID: INE084A01016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect C.B. Govindrao as Director Among the Shareholders	Management	For	Abstain
1.2	Elect D.B. Gangadhar as Director Among the Shareholders	Management	For	Abstain
1.3	Elect Mallya Prakash P. as Director Among the Shareholders	Management	For	Abstain
1.4	Elect N.G. Madhavan as Director Among the Shareholders	Management	For	Abstain
1.5	Elect Sirajuddin P.M. as Director Among the Shareholders	Management	For	Abstain

BANK SAINT PETERSBURG
MEETING DATE: APR 29, 2009

TICKER: STBK SECURITY ID: RU0009100945

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Procedures	Management	For	For
2	Approve Annual Report, Financial Statements, and Allocation of Income	Management	For	For
3	Approve Dividends	Management	For	For
4	Ratify Auditor	Management	For	For
5.1	Elect Olga Babikova as Member of Audit Commission	Management	For	For
5.2	Elect Tatiana Voronova as Member of Audit Commission	Management	For	For
5.3	Elect Alla Lidjeva as Member of Audit Commission	Management	For	For
5.4	Elect Nikolay Lokay as Member of Audit Commission	Management	For	For
5.5	Elect Alexander Chernykh as Member of Audit Commission	Management	For	For
6	Fix Number of Directors	Management	For	For
7.1	Elect Maxim Vorobyev as Director	Management	None	For
7.2	Elect Vladimir Gariugin as Director	Management	None	For
7.3	Elect Sergei Eganov as Director	Management	None	For

7.4	Elect Vyacheslav Zarenkov as Director	Management	None	For
7.5	Elect Andrey Ibragimov as Director	Management	None	For
7.6	Elect Elena Ivannikova as Director	Management	None	For
7.7	Elect Felix Karmazinov as Director	Management	None	For
7.8	Elect Nina Kukuruzova as Director	Management	None	For
7.9	Elect Indrek Neivelt as Director	Management	None	For
7.10	Elect Alexander Savelyev as Director	Management	None	For
7.11	Elect Dmitry Troitskiy as Director	Management	None	For
8	Approve Remuneration of Directors	Management	For	For
9	Approve Compensation of Chairman for Incurred Expenses	Management	For	For
10	Approve New Edition of Charter	Management	For	Against
11	Authorize Company Representative to Conclude Approval of Charter in New Edition	Management	For	Against
12	Approve Related-Party Transactions	Management	For	For

BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)
MEETING DATE: AUG 1, 2008

TICKER: BHARTI SECURITY ID: INE397D01016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint B. Currimjee as Director	Management	For	For
3	Reappoint Chua Sock Koong as Director	Management	For	For
4	Reappoint Rajan B. Mittal as Director	Management	For	For
5	Reappoint Rakesh B. Mittal as Director	Management	For	For
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint M. Sentinelli as Director	Management	For	For

BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)
MEETING DATE: SEP 24, 2008

TICKER: BHARTI SECURITY ID: INE397D01016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appointment and Remuneration of M. Kohli, Managing Director	Management	For	For

BIM BIRLESIK MAGAZALAR AS
MEETING DATE: APR 24, 2009

TICKER: BIMAS SECURITY ID: TREBIMM00018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Presiding Council; Authorize Signing of Minutes	Management	For	Did Not Vote
2	Receive Statutory Reports	Management	None	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote

4	Approve Allocation of Income	Management	For	Did Not Vote
5	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
6	Elect Directors and Approve Their Remuneration	Management	For	Did Not Vote
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	Management	For	Did Not Vote
8	Receive Information on Charitable Donations	Management	None	Did Not Vote
9	Ratify External Auditors	Management	For	Did Not Vote
10	Close Meeting	Management	None	Did Not Vote

BLUE STAR LIMITED
MEETING DATE: JUL 28, 2008

TICKER: SECURITY ID: INE472A01039

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 7.00 Per Share	Management	For	For
3	Reappoint G. Singh as Director	Management	For	For
4	Reappoint S. Haribhakti as Director	Management	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Reappointment and Remuneration of A.M. Advani, Managing Director	Management	For	For
7	Approve Reappointment and Remuneration of S.M. Advani, Managing Director	Management	For	For
8	Approve Commission Remuneration of T.G.S. Babu and S. Jamdar, Deputy Managing Directors	Management	For	For

CAIRN ENERGY PLC
MEETING DATE: MAY 19, 2009

TICKER: CNE SECURITY ID: GB00B1RZDL64

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
4	Elect Iain McLaren as Director	Management	For	Against
5	Elect Dr James Buckee as Director	Management	For	Against
6	Re-elect Todd Hunt as Director	Management	For	Against
7	Re-elect Dr Mike Watts as Director	Management	For	Against
8	Re-elect Phil Tracy as Director	Management	For	Against
9	Re-elect Hamish Grossart as Director	Management	For	Against
10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,823,943.44 and an Additional	Management	For	For

	Amount Pursuant to a Rights Issue of up to GBP 5,647,886.88 After Deducting Any Securities Issued Under the General Authority			
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,647,886.88 in Connection with Rights Issue; Otherwise up to GBP 423,633.88	Management	For	For
12	Authorise 20,638,383 Ordinary Shares for Market Purchase	Management	For	For
13	Approve That the Period of Notice for Calling Extraordinary General Meetings Shall Be Not Less Than 14 Clear Days	Management	For	For
14	Approve Cairn Energy plc Long Term Incentive Plan 2009	Management	For	For
15	Approve Cairn Energy plc Approved Share Option Plan 2009	Management	For	For
16	Approve Cairn Energy plc Unapproved Share Option Plan 2009	Management	For	For

CENTRAL EUROPEAN DISTRIBUTION CORPORATION

MEETING DATE: APR 30, 2009

TICKER: CEDC SECURITY ID: 153435102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William V. Carey	Management	For	Withhold
1.2	Elect Director David Bailey	Management	For	Withhold
1.3	Elect Director N. Scott Fine	Management	For	Withhold
1.4	Elect Director Marek Forysiak	Management	For	For
1.5	Elect Director Robert P. Koch	Management	For	Withhold
1.6	Elect Director Jan W. Laskowski	Management	For	Withhold
1.7	Elect Director Markus Sieger	Management	For	Withhold
1.8	Elect Director Sergey Kupriyanov	Management	For	Withhold
2	Ratify Auditors	Management	For	For

CEZ A.S.

MEETING DATE: MAY 13, 2009

TICKER: BAACEZ SECURITY ID: CZ0005112300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	Management	For	Did Not Vote
2	Approve Report on Company's Operations and State of Its Assets in Fiscal 2008	Management	For	Did Not Vote
3	Approve Supervisory Board Report	Management	For	Did Not Vote
4	Accept Financial Statements	Management	For	Did Not Vote
5	Approve Allocation of Income	Management	For	Did Not Vote
6	Approve Transfer of Company Assets to CEZ Teplarenska a.s.	Management	For	Did Not Vote
7	Approve Share Repurchase Program	Management	For	Did Not Vote

8	Amend Articles of Association Re: Audit Committee, Legal Changes, Outdated Provisions, and Editorial Amendments	Management	For	Did Not Vote
9	Determine Size of Charitable Donations	Management	For	Did Not Vote
10	Approve Cooptation, Recall, and Elections of Supervisory Board Members	Management	For	Did Not Vote
11	Approve Agreements with Supervisory Board Members	Management	For	Did Not Vote
12	Elect Members of Audit Committee	Management	For	Did Not Vote
13	Approve Agreement with Audit Committee Members	Management	For	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED
MEETING DATE: DEC 10, 2008

TICKER: SECURITY ID: KYG2046Q1073

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Fong Jao as Executive Director	Management	For	For
3b	Reelect Chen Jun Hua as Executive Director	Management	For	For
3c	Reelect Chan Chi Po, Andy as Executive Director	Management	For	For
3d	Reelect Lin Shun Quan as Independent Non-executive Director	Management	For	Against
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Capitalization of Approximately HK\$9.7 Million Standing to the Credit of the Share Premium Account and Apply Such Amount in Paying Up in Full of 97.4 Million Shares (Bonus Shares) on the Basis of One Bonus Share for Every 25 Shares Held	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5d	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHECK POINT SOFTWARE TECHNOLOGIES LTD.
MEETING DATE: SEP 4, 2008

TICKER: CHKP SECURITY ID: M22465104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY	Management	For	For
2	REELECTION OF OUTSIDE DIRECTOR: IRWIN FEDERMAN	Management	For	For

3	REELECTION OF OUTSIDE DIRECTOR: RAY ROTHROCK	Management	For	For
4	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For	For
5	TO APPROVE COMPENSATION TO CHECK POINT S CHIEF EXECUTIVE OFFICER WHO IS ALSO THE CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	For
6	I AM A CONTROLLING SHAREHOLDER OF THE COMPANY. MARK FOR = YES OR AGAINST = NO.	Management	None	Against
7	I HAVE A PERSONAL INTEREST IN ITEM 5. MARK FOR = YES OR AGAINST = NO.	Management	None	Against

**CHINA BLUECHEMICAL LTD
MEETING DATE: JUN 12, 2009**

TICKER: SECURITY ID: CNE1000002D0

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Approve Proposed Distribution of Profit and Final Dividend	Management	For	For
5	Reappoint Ernst & Young Hua Ming and Ernst & Young as the Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Budget Proposal for the Year 2009	Management	For	For
7	Reelect Yang Yexin as Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
8	Reelect Fang Yong as Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
9	Reelect Chen Kai as Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
10	Reelect Wu Mengfei as Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
11	Reelect Tsui Yiu Wah, Alec as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
12	Reelect Zhang Xinzhi as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
13	Elect Li Yongwu as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
14	Reelect Yin Jihong as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
15	Reelect Huang Jinggui as Supervisor and Authorize Board to Fix His Remuneration	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**CHINA COAL ENERGY CO LTD
MEETING DATE: DEC 19, 2008**

TICKER: SECURITY ID: CNE100000528

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Land Use Rights Leasing Framework Agreement and Related Annual Caps	Management	For	For
2	Approve Trademark License Framework Agreement and Related Annual Caps	Management	For	For
3	Approve Property Leasing Framework Agreement and Related Annual Caps	Management	For	For
4	Approve Coal Export and Sales Agency Framework Agreement and Related Annual Caps	Management	For	For
5	Approve Coal Supplies Framework Agreement and Related Annual Caps	Management	For	For
6	Approve Integrated Materials and Services Mutual Provision Framework Agreement and Related Annual Caps	Management	For	For
7	Approve Revised Cap of the Amounts Paid for the Provision of Construction Services from China Goal Group	Management	For	For
8	Approve Mine Construction, Mining Design and General Contracting Service Framework Agreement and Related Annual Caps	Management	For	For
9	Approve Coal, Pertinent Products and Services Provision Framework Agreement and Related Annual Caps	Management	For	For
10	Elect Wang An as Executive Director	Management	For	For

CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.
MEETING DATE: AUG 29, 2008

TICKER: 1800 SECURITY ID: CNE1000002F5

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Domestic Corporate Bonds With a Principal Amount Not More Than RMB 15.0 Billion	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION
MEETING DATE: MAR 26, 2009

TICKER: 939 SECURITY ID: CNE1000002H1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Subordinated Bonds in the Aggregate Principal Amount Not Exceeding RMB 80 Billion	Management	For	For
2	Approve Resolution on Supplying Corporate Communications to the Holders of H Shares By Means of the Bank's Own Website	Management	For	For

CHINA CONSTRUCTION BANK CORPORATION
MEETING DATE: JUN 11, 2009

TICKER: 939 SECURITY ID: CNE1000002H1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2008 Report of the Board of Directors	Management	For	For
2	Accept 2008 Report of the Board of Supervisors	Management	For	For
3	Accept 2008 Final Financial Accounts	Management	For	For
4	Approve 2009 Fixed Assets Investment Budget	Management	For	For
5	Approve Profit Distribution Plan for the Second Half of 2008	Management	For	For

6	Approve 2008 Final Emoluments Distribution Plan for Directors and Supervisors	Management	For	For
7	Appoint Auditors	Management	For	For
8	Elect Chen Zuofu as Executive Director	Management	For	Against

CHINA DONGXIANG (GROUP) CO LTD
MEETING DATE: MAY 14, 2009

TICKER: 3818 SECURITY ID: KYG2112Y1098

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend	Management	For	For
2b	Approve Final Special Dividend	Management	For	For
3a	Reelect Mak Kin Kwong as Director and Authorize Board to Fix His Remuneration	Management	For	For
3b	Reelect Xiang Bing as Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Approve Payout of Interim Dividends from the Share Premium Account	Management	For	For

CHINA MERCHANTS BANK CO LTD
MEETING DATE: FEB 27, 2009

TICKER: 3968 SECURITY ID: CNE100002M1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposal Allowing the Company to Send or Supply Corporate Communication to the Holders of H Shares Through the Company's Website	Management	For	For

CHINA MERCHANTS BANK CO LTD
MEETING DATE: JUN 19, 2009

TICKER: 3968 SECURITY ID: CNE100002M1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Work Report of the Board of Directors	Management	For	For
2	Accept Work Report of the Board of Supervisors	Management	For	For
3	Approve Work Plan Report of the Board of Supervisors for the Year 2009	Management	For	For
4	Accept Audited Financial Report	Management	For	For
5	Accept Final Financial Report	Management	For	For
6	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Management	For	For

7	Approve Assessment Report on the Duty Performance of Directors	Management	For	For
8	Approve Duty Performance and Cross-Evaluation Reports of External Supervisors	Management	For	For
9	Approve Related Party Transaction Report	Management	For	For
10	Approve Profit Appropriation Plan	Management	For	For
11	Approve Issuance of Financial Bonds	Management	For	For
12	Approve Issuance of Capital Bonds	Management	For	For
13	Amend Articles of Association	Management	For	Against

CHINA MOBILE (HONG KONG) LIMITED
MEETING DATE: MAY 19, 2009

TICKER: CHLKF SECURITY ID: HK0941009539

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wang Jianzhou as Director	Management	For	For
3b	Reelect Zhang Chunjiang as Director	Management	For	For
3c	Reelect Sha Yuejia as Director	Management	For	For
3d	Reelect Liu Aili as Director	Management	For	For
3e	Reelect Xu Long as Director	Management	For	For
3f	Reelect Moses Cheng Mo Chi as Director	Management	For	For
3g	Reelect Nicholas Jonathan Read as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA NATIONAL MATERIALS CO LTD
MEETING DATE: JUN 9, 2009

TICKER: 1893 SECURITY ID: CNE10000874

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of Directors	Management	For	For
2	Accept Report of Supervisors	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Profit Distribution Proposal	Management	For	For
5	Reappoint Shinewing (HK) CPA Ltd. and ShineWing Certified Public Accountants, as International and Domestic Auditors, Respectively, and Authorize the Audit Committee to Fix Their Remuneration	Management	For	For
6	Elect Zhang Renjie as Supervisor and Authorize the Remuneration Committee to Fix His Remuneration	Management	For	For

7	Authorize the Remuneration Committee to Fix the Remuneration of Yu Shiliang and Zhou Yuxian	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

CHINA OVERSEAS LAND & INVESTMENT LTD.

MEETING DATE: MAY 27, 2009

TICKER: SECURITY ID: HK0688002218

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Chen Bin as Director	Management	For	For
2b	Reelect Zhu Yijian as Director	Management	For	For
2c	Reelect Luo Liang as Director	Management	For	Against
2d	Reelect Li Kwok Po, David as Director	Management	For	For
2e	Reelect Fan Hsu Lai Tai, Rita as Director	Management	For	For
3	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Approve Final Dividend of HK\$0.07 Per Share	Management	For	For
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA OVERSEAS LAND & INVESTMENT LTD.

MEETING DATE: MAY 27, 2009

TICKER: SECURITY ID: HK0688002218

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve CSCECL Group Engagement Agreement and Related Cap	Management	For	For
2	Approve CSC Group Engagement Agreement and Related Cap	Management	For	For

CHINA RAILWAY CONSTRUCTION CORPORATION LTD

MEETING DATE: JAN 13, 2009

TICKER: 1186 SECURITY ID: CNE10000981

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Medium-Term Notes in an Aggregate Principal Amount of No More Than RMB 15 Billion in the PRC	Management	For	For

CHINA RESOURCES POWER HOLDINGS CO LTD

MEETING DATE: JUL 2, 2008

TICKER: SECURITY ID: HK0836012952

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Acquisition by China Resources Power Project Service Company Ltd. of 60 Percent Equity Interest of China Resources Power (Jiangsu) Investment Co. Ltd. From China Resources Co. Ltd. at a Consideration of RMB 1.43 Billion	Management	For	For
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CHINA RESOURCES POWER HOLDINGS CO LTD
MEETING DATE: JUN 8, 2009

TICKER: SECURITY ID: HK0836012952

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wang Shuai Ting as Director	Management	For	For
3b	Reelect Tang Cheng as Director	Management	For	For
3c	Reelect Zhang Shen Wen as Director	Management	For	For
3d	Reelect Jiang Wei as Director	Management	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINA SOUTH LOCOMOTIVE & ROLLING STOCK CORPORATION
MEETING DATE: JUN 15, 2009

TICKER: 601766 SECURITY ID: CNE100000BG0

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Working Report of Board	Management	For	For
2	Accept Working Report of the Supervisory Committee	Management	For	For
3	Approve Proposal Regarding the 2008 Final Accounts	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Approve Resolution in Relation to the Expected Total Amount of the A Share Connected Transactions for 2009	Management	For	For
6	Approve Resolution in Relation to the External Guarantees of the Company and Its Subsidiaries	Management	For	Against
7	Reappoint Auditors and the Bases for Determination of Their Audit Fees	Management	For	For
8	Approve Resolution in Relation to the Remuneration and Welfare of Directors and Supervisors	Management	For	For
9	Amend Articles Re: Distribution of Corporate Communications by Electronic Means and Cash Dividend Policy; and Amend Rules of Procedures for General Meetings	Management	For	For

CHINA SOUTH LOCOMOTIVE & ROLLING STOCK INDUSTRY GROUP CORP
MEETING DATE: NOV 14, 2008

TICKER: 601766 SECURITY ID: CNE100000BG0

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Usage of A Shares Accumulated Funds of RMB 2.6 Billion to Temporarily Supplement Floating Capital	Management	For	For
2	Approve Adjustment of A Shares Project Funds	Management	For	For

CHINA YURUN FOOD GROUP LTD
MEETING DATE: JUN 22, 2009

TICKER: 1068 SECURITY ID: BMG211591018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.08 Per Share	Management	For	For
3	Reelect Zhu Yicai as Executive Director	Management	For	Against
4	Reelect Feng Kuande as Executive Director	Management	For	Against
5	Reelect Gao Hui as Independent Non-Executive Director	Management	For	For
6	Authorize the Board to Fix Remuneration of Directors	Management	For	For
7	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
10	Authorize Reissuance of Repurchased Shares	Management	For	Against

CHINATRUST FINANCIAL HOLDING CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: SECURITY ID: TW0002891009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Capitalization of 2008 Dividends	Management	For	For
5	Approve Issuance of Shares for a Private Placement	Management	For	For
6	Approve Amendment on the Election Procedures for Directors and Supervisors	Management	For	For
7.1	Elect Daniel I.K. Wu, Shareholder No. 265 as Director	Management	For	For
7.2	Elect Lee Wen-chih, ID No. E121520459 as Independent Director	Management	For	For
8	Approve Release of Restrictions on Competitive Activities of Directors	Management	For	For
9	Transact Other Business (Non-Voting)	Management	None	For

CNOOC LTD
MEETING DATE: MAY 27, 2009

TICKER: CEOHF SECURITY ID: HK0883013259

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wu Guangqi as Executive Director	Management	For	For
3b	Reelect Cao Xinghe as Non-Executive Director	Management	For	For
3c	Reelect Wu Zhenfang as Non-Executive Director	Management	For	For
3d	Reelect Edgar W. K. Cheng as Independent Non-Executive Director	Management	For	For
3e	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Amend Articles of Association	Management	For	For

CNOOC LTD
MEETING DATE: MAY 27, 2009

TICKER: CEO SECURITY ID: 126132109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reelect Wu Guangqi as Executive Director	Management	For	For
4	Reelect Cao Xinghe as Non-Executive Director	Management	For	For
5	Reelect Wu Zhenfang as Non-Executive Director	Management	For	For
6	Reelect Edgar W. K. Cheng as Independent Non-Executive Director	Management	For	For
7	Authorise Board Of Directors To Fix Remuneration Of Directors.	Management	For	For
8	Re-appoint The Company S Independent Auditors And Toauthorise The Board Of Directors To Fix Their Remuneration.	Management	For	For
9	Grant General Mandate To Directors To Repurchase Shares In Thecapital Of Company Not Exceeding 10% Of Share Capital.	Management	For	For
10	Grant General Mandate To Directors To Allot, Issue And Deal Withadditional Shares In Capital Of Company Not Exceeding 20%.	Management	For	Against
11	Extend General Mandate Granted To Directors To Allot, Issue Anddeal With Shares In Capital Of Company.	Management	For	Against
12	Approve Resolution C.1 In Relation To The Proposed Amendmentto Article 85 Of The Articles Of Association Of The Company.	Management	For	For

CNPC HONG KONG LTD.
MEETING DATE: FEB 12, 2009

TICKER: 135 SECURITY ID: BMG2237F1005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Xinjiang Xinjie Tranche A Agreement with PetroChina Co. Ltd.	Management	For	For
2	Approve Xinjiang Xinjie Tranches B, C and D Agreements with Lead Source Ltd., Xinjiang Tongyu Co., Ltd., and Xinjiang Tongyuan Co., Ltd., Respectively	Management	For	For

CNPC HONG KONG LTD.
MEETING DATE: MAR 24, 2009

TICKER: 135 SECURITY ID: BMG2237F1005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Huayou Capital Injection Agreement and the Related Transactions	Management	For	For
2	Approve Connected Transactions with a Related Party and the Related Annual Caps	Management	For	For

CNPC HONG KONG LTD.
MEETING DATE: MAY 14, 2009

TICKER: 135 SECURITY ID: BMG2237F1005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends of HK\$0.15 Per Share	Management	For	For
3a	Reelect Li Hualin as Director	Management	For	For
3b	Authorize Directors to Fix the Remuneration of Directors	Management	For	For
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

COCA COLA ICECEK SANAYI A.S.
MEETING DATE: APR 28, 2009

TICKER: CCOLA SECURITY ID: TRECOLA00011

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Receive Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements	Management	For	Did Not Vote
5	Approve Discharge of Board	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote

7	Elect Directors and Approve Their Remuneration	Management	For	Did Not Vote
8	Appoint Internal Statutory Auditors and Approve Their Remuneration	Management	For	Did Not Vote
9	Approve Allocation of Income	Management	For	Did Not Vote
10	Receive Information on Charitable Donations	Management	None	Did Not Vote
11	Approve Director Remuneration	Management	For	Did Not Vote
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote
13	Ratify External Auditors	Management	For	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**COMMERCIAL INTERNATIONAL BANK OF EGYPT
MEETING DATE: MAR 5, 2009**

TICKER: CMGJY SECURITY ID: US2017122050

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board's Report on Corporate Activities for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
3	Accept Financial Statements for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
4	Approve Allocation of Income	Management	For	Did Not Vote
5	Approve Discharge of Board and Determine Their Bonuses for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
7	Approve Charitable Donations	Management	For	Did Not Vote
8	Approve Annual Bonus for Subcommittees	Management	For	Did Not Vote
9	Approve Changes on Board of Directors	Management	For	Did Not Vote

**COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA
MEETING DATE: JUL 21, 2008**

TICKER: SECURITY ID: BRCSMGACNOR5

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect a Director and Fiscal Council Member	Management	For	For
2	Approve Donation of Real Estate and Land in Areado, MG Back to that Municipality	Management	For	For

3	Approve Donation of Real Estate and Land in Campestre, MG Back to that Municipality	Management	For	For
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COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA
MEETING DATE: NOV 24, 2008

TICKER: SECURITY ID: BRCSMGACNOR5

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect a Principal and an Alternate Fiscal Council Member	Management	For	For
2	Ratify Administrative Bidding Process DVLI 1020080124 in the Amount of BRL 118.95 Million	Management	For	For
3	Approve Bids Resulting from Administrative Bidding Process DVLI 1020080124	Management	For	For
4	Authorize Increase in Share Capital and Amend Article 5 Accordingly	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: DEC 29, 2008

TICKER: RIO.PR SECURITY ID: 204412100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF THE CONSOLIDARION OF MINERACAO ONCA PUMA S.A. INTO VALE PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW.	Management	For	For
2	Ratify Auditors	Management	For	For
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS.	Management	For	For
4	THE APPROVAL FOR THE CONSOLIDATION OF MINERACAO ONCA PUMA S.A. INTO VALE, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW VALE SHARES.	Management	For	For
5	TO AMEND ARTICLE 1 OF VALE S BY-LAWS IN ORDER TO REPLACE THE ACRONYM CVRD FOR VALE IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION.	Management	For	For
6	TO ADJUST ARTICLES 5 AND 6 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008.	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: MAY 22, 2009

TICKER: RIO.PR SECURITY ID: 204412100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	Management	For	For
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET	Management	For	For

3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Management	For	For
5	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	Management	For	For
6	TO CHANGE THE LEGAL NAME OF THE COMPANY TO VALE S.A. , WITH THE CONSEQUENT AMENDMENT OF ARTICLE 1 OF VALE S BY-LAWS IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION	Management	For	For
7	TO ADJUST ARTICLE 5 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008	Management	For	For

**COMPANIA DE MINAS BUENAVENTURA S.A.
MEETING DATE: OCT 6, 2008**

TICKER: BVN SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Issuance of Bonds/Debentures	Management	For	For

**COMPANIA DE MINAS BUENAVENTURA S.A.
MEETING DATE: MAR 27, 2009**

TICKER: BVN SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	For
2	Approve Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008 and Discharge Directors	Management	For	For
3	Elect External Auditors for Fiscal Year 2009	Management	For	For
4	Approve Payment of Cash Dividend	Management	For	For

**COMSTAR UNITED TELESYSTEMS
MEETING DATE: JUL 28, 2008**

TICKER: JSTKY SECURITY ID: US47972P2083

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization of Company via Acquisition of CJSC Comstar-Direct1	Management	For	For
2	Amend Charter to Reflect Acquisition Proposed under Item 1	Management	For	For

**COMSTAR UNITED TELESYSTEMS
MEETING DATE: AUG 6, 2008**

TICKER: JSTKY SECURITY ID: US47972P2083

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization of Company via Acquisition of CJSC Digital Telephone Networks South	Management	For	For
2	Approve Reorganization of Company via Acquisition of CJSC Intersvyaz-Service	Management	For	For

3	Amend Charter to Reflect Acquisition Proposed under Item 1	Management	For	For
4	Amend Charter to Reflect Acquisition Proposed under Item 2	Management	For	For

CREDICORP LTD.
MEETING DATE: MAR 31, 2009

TICKER: BAP SECURITY ID: G2519Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve External Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

CTC MEDIA INC
MEETING DATE: APR 20, 2009

TICKER: CTCM SECURITY ID: 12642X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hans-Holger Albrecht	Management	For	Withhold
1.2	Elect Director Peter Aven	Management	For	For
1.3	Elect Director Charles J. Burdick	Management	For	For
1.4	Elect Director Alexander Rodnyansky	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

DEPA LTD
MEETING DATE: NOV 5, 2008

TICKER: SECURITY ID: 249508102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Modification of Existing 51 Percent Ownership Rule in Compliance with UAE Law Re: Eliminate Restrictions on Foreign Ownership (GCC Nationals)	Management	For	For
2	Approve Company's Share Repurchase Program	Management	For	For
3	Redenominate Company's Share Capital to UAE Dirhams as Opposed to US Dollars	Management	For	For

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)
MEETING DATE: MAY 7, 2009

TICKER: DIGI SECURITY ID: MYL6947OO005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	Management	For	For
2	Approve Final Dividend of MYR 0.53 Per Share for the Financial Year Ended Dec. 31, 2008	Management	For	For
3	Elect Leo Moggie as Director	Management	For	For
4	Elect Sigve Brekke as Director	Management	For	For

5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Telenor ASA	Management	For	For

DIGITAL CHINA HOLDINGS LIMITED
MEETING DATE: AUG 19, 2008

TICKER: 861 SECURITY ID: BMG2759B1072

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Andrew Y. Yan as Director	Management	For	For
3b	Reelect Tang Xudong as Director	Management	For	For
3c	Reelect Wu Jinglian as Director	Management	For	For
3d	Reelect Lin Yang as Director	Management	For	For
3e	Reelect Chen Derek Zhiyong as Director	Management	For	For
3f	Reelect Luo Hong as Director	Management	For	For
3g	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Abstain
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Abstain

DIGITAL CHINA HOLDINGS LIMITED
MEETING DATE: AUG 19, 2008

TICKER: 861 SECURITY ID: BMG2759B1072

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Investment by China Singapore Suzhou Industrial Park Ventures Co. Ltd. and Infinity I-China Investments (Israel), L.P. in the Information Technology Services Business of the Company and Execution of the Transaction Documents	Management	For	For

DLF LTD
MEETING DATE: JUN 8, 2009

TICKER: SECURITY ID: INE271C01023

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transfer of Wind Power Business to DLF Wind Power Pvt Ltd	Management	For	For
2	Confirm Duties and Functions of K.P. Singh and R. Singh as Chairman and Vice-Chairman, Respectively, and Approve Their Remuneration	Management	For	For

DOOSAN CO.
MEETING DATE: SEP 19, 2008

TICKER: SECURITY ID: KR7000150003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off of Publishing and Techpack Business Divisions	Management	For	For

DRAGON OIL PLC
MEETING DATE: MAY 28, 2009

TICKER: SECURITY ID: IE0000590798

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Abdul Jaleel Al Khalifa as New Director	Management	For	For
2b	Re-elect Mohammed Al Ghurair as Director	Management	For	For
2c	Re-elect Ahmad Al Muhairbi as Director	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Authorize General Meetings Outside the Republic of Ireland	Management	For	For
5	Approve Reduction of Authorized Capital to EUR 70 million ; Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
6	Approve Issuance of Shares for Qualified Investors for up to 5 Percent of Share Capital	Management	For	For
7	Authorize Share Repurchase and Reissuance of Shares	Management	For	For
8	Approve Stock Option Plan 2009	Management	For	Against

EASTERN COMPANY
MEETING DATE: OCT 16, 2008

TICKER: EAST SECURITY ID: EGS37091C013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board's Report on Corporate Activities for Fiscal Year ending June 30, 2008	Management	For	Did Not Vote
2	Authorize Financial Auditors' Report, Receive Central Accounting Agency Report and Company Feedback	Management	For	Did Not Vote
3	Accept Company's Balance Sheet and Financial Statements for Fiscal Year ending June 30, 2008	Management	For	Did Not Vote
4	Approve Discharge of Board of Directors	Management	For	Did Not Vote
5	Approve Salary Raise for Employees Starting July 1, 2008	Management	For	Did Not Vote

EASTERN COMPANY
MEETING DATE: APR 9, 2009

TICKER: EAST SECURITY ID: EGS37091C013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Provisionary Budget for Fiscal Year 2009-2010	Management	For	Did Not Vote

EASTERN COMPANY
MEETING DATE: APR 9, 2009

TICKER: EAST SECURITY ID: EGS37091C013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 6 and 7 of the Articles of Association	Management	For	Did Not Vote

EDUCOMP SOLUTIONS LTD.
MEETING DATE: JUL 7, 2008

TICKER: SECURITY ID: INE216H01019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 2.50 Per Share	Management	For	For
3	Reappoint S. Chandra as Director	Management	For	For
4	Approve Anupam Bansal & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Utilization of Proceeds Raised Through GDR Issue	Management	For	For

EDUCOMP SOLUTIONS LTD.
MEETING DATE: NOV 24, 2008

TICKER: SECURITY ID: INE216H01019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$500 Million	Management	For	For
2	Approve Educomp Employee Stock Option Scheme 2008 (ESOP Scheme-2008)	Management	For	For
3	Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the ESOP Scheme-2008	Management	For	For
4	Amend Articles of Association Re: Term of Issue of Debenture	Management	For	For
5	Approve Increase in Borrowing Powers to INR 20 Billion	Management	For	For
6	Approve Pledging of Assets for Debt	Management	For	For

EDUCOMP SOLUTIONS LTD.
MEETING DATE: JUN 10, 2009

TICKER: SECURITY ID: INE216H01019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Investment in Educomp Infrastructure & School Management Ltd	Management	For	For
2	Approve Transfer of Vocational Education Division to Educomp Vocational Education Pvt Ltd	Management	For	For
3	Approve Transfer of Roots to Wings Division to Educomp Child Care Pvt Ltd	Management	For	For
4	Approve Increase in Borrowing Powers to INR 30 Billion	Management	For	For
5	Approve Pledging of Assets for Debt	Management	For	For

ENKA INSAAT VE SANAYI A.S.
MEETING DATE: APR 20, 2009

TICKER: ENKAI SECURITY ID: TREENKA00011

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Presiding Council of Meeting	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Receive Board and Internal Audit Reports	Management	None	Did Not Vote
4	Receive External Audit Report	Management	None	Did Not Vote
5	Receive Information on Charitable Donations	Management	None	Did Not Vote
6	Accept Financial Statements and Approve Discharge of Board and Auditors	Management	For	Did Not Vote
7	Elect Directors	Management	For	Did Not Vote
8	Appoint Internal Statutory Auditors	Management	For	Did Not Vote
9	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
10	Approve Allocation of Income	Management	For	Did Not Vote
11	Receive Information on Profit Distribution Policy	Management	None	Did Not Vote
12	Ratify External Auditors	Management	For	Did Not Vote
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

ERSTE GROUP BANK AG
MEETING DATE: MAY 12, 2009

TICKER: EBS SECURITY ID: AT0000652011

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3a	Approve Discharge of Management Board	Management	For	Did Not Vote
3b	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
4	Approve Remuneration of Supervisory Board Members	Management	For	Did Not Vote

5	Elect Supervisory Board Members (Bundled)	Management	For	Did Not Vote
6	Ratify Auditors	Management	For	Did Not Vote
7	Authorize Repurchase of Issued Share Capital for Trading Purposes	Management	For	Did Not Vote
8	Authorize Repurchase of Issued Share Capital for Purposes Other Than Trading	Management	For	Did Not Vote
9	Authorize Repurchase of Own Participation Certificates for Trading Purposes	Management	For	Did Not Vote
10	Authorize Repurchase of Own Participation Certificates for Purposes Other Than Trading	Management	For	Did Not Vote
11	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights	Management	For	Did Not Vote
12	Approve Creation of EUR 124.7 Million Pool of Capital with Preemptive Rights	Management	For	Did Not Vote
13	Adopt New Articles of Association	Management	For	Did Not Vote

EVRAZ GROUP S A
MEETING DATE: JAN 30, 2009

TICKER: EVGPF SECURITY ID: US30050A2024

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Acknowledge Modification of Method of Previously Announced Dividend Payment	Management	For	Did Not Vote
2	Approve Issuance of Up to 12.3 Million Shares	Management	For	Did Not Vote
3	Amend Articles to Reflect Changes in Capital Re: Item 2	Management	For	Did Not Vote
4	Transact Other Business (Non-Voting)	Management	None	Did Not Vote

EVRAZ GROUP S A
MEETING DATE: MAY 15, 2009

TICKER: EVGPF SECURITY ID: US30050A2024

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive and Approve Auditors' Report	Management	For	For
1.2	Accept Financial Statements	Management	For	For
1.3	Approve Allocation of Income	Management	For	For
2.1	Receive and Approve Directors' and Auditors' Reports on Consolidated Financial Statements	Management	For	For
2.2	Accept Consolidated Financial Statements	Management	For	For
3	Approve Discharge of Directors and Auditors	Management	For	For
4.1a	Reelect Alexander Abramov, Otari Arshba, Gennady Bogolyubov, James W. Campbell, Philippe Delaunois, Alexander Frolov, Olga Pokrovskaya, Terry J. Robinson, Eugene Shvidler, and Eugene Tenenbaum as Directors	Management	For	Against
4.1b	Appoint Alexandra Trunova as Internal Statutory Auditor	Management	For	For

4.1c	Ratify Ernst and Young as Auditors	Management	For	For
4.2	Approve Remuneration of Directors	Management	For	For
4.3	Approve Remuneration of CEO	Management	For	For
4.4	Authorize CEo to Sign Management Service Agreemnts with James Campbell, Philippe Delaunois, and Terry J. Robinson	Management	For	For

EXXARO RESOURCES LTD
MEETING DATE: MAY 8, 2009

TICKER: SECURITY ID: ZAE000084992

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 Dec. 2008	Management	For	For
2	Ratify Deloitte & Touche as Auditors of the Company and BW Smith as the Designated Partner for the Ensuing Year	Management	For	For
3	Authorize Board to Determine Remuneration of the Auditors	Management	For	For
4.1	Elect SEA Mngomezulu as Director	Management	For	For
4.2	Elect J van Rooyen as Director	Management	For	For
5.1	Reelect VZ Mntambo as Director	Management	For	Against
5.2	Reelect NL Sowazi as Director	Management	For	For
5.3	Reelect D Zihlangu as Director	Management	For	For
6	Approve Remuneration of Non-Executive Directors	Management	For	For
7	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
8	Authorize Issuance of Shares for Cash up to a Maximum of 15 Percent of Issued Capital	Management	For	For
9	Authorize Repurchase of up to 20 Percent of Issued Share Capital	Management	For	For

FIRST FINANCIAL HOLDING CO. LTD.
MEETING DATE: MAY 22, 2009

TICKER: 2892 SECURITY ID: TW0002892007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve 2008 Capitalization of Dividends	Management	For	For
4	Elect Directors and Supervisors (Bundled)	Management	For	For
5	Transact Other Business (Non-Voting)	Management	None	None

FIRSTRAND LIMITED
MEETING DATE: NOV 27, 2008

TICKER: FSR SECURITY ID: ZAE000066304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June30, 2008	Management	For	For
2	Approve Final Dividend of ZAR 0.38 Per Share	Management	For	For

3.1	Reelect Patrick Maguire Gross as Director	Management	For	For
3.2	Reelect Aser Paul Nkuna as Director	Management	For	For
3.3	Reelect Khehla Cleopas Shubane as Director	Management	For	For
4.1	Elect Leon Crouse as Director Appointed During the Year	Management	For	For
4.2	Elect Amanda Tandiwe Nzimade as Director Appointed During the Year	Management	For	For
4.3	Elect Kgotso Buni Schoeman as Director Appointed During the Year	Management	For	For
5	Approve Remuneration of Directors for Year Ended June 30, 2008	Management	For	For
6	Approve Remuneration of Directors for Year Ending June 30, 2009	Management	For	For
7	Reappoint PricewaterhouseCoopers as Auditors	Management	For	For
8	Authorize Board to Fix Remuneration of the Auditors for Year Ended June 30, 2008	Management	For	For
9	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
10	Approve Issuance of Ordinary Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	Management	For	For
11	Approve Issuance of B Variable Rate Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

MEETING DATE: MAR 25, 2009

TICKER: FMX SECURITY ID: 344419106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2008; Report of the CEO; Report of the Audit and Corporate Practices Committee	Management	For	For
2	Accept Tax Report on Compliance of Fiscal Obligations in Accordance with Article 86 of Income Tax Law	Management	For	For
3	Approve Allocation of Income and Distribution of Dividends of MXN 0.08 per Series B Shares; MXN 0.10 per Series D Shares; Corresponding to a Total of MXN 0.40 per B Unit and MXN 0.48 per BD Unit	Management	For	For
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion in Accordance with Article 56 of the Securities Market Law	Management	For	For
5	Elect Proprietary and Alternate Directors, Board Secretaries, Qualification of Independence; Approve their Remuneration	Management	For	Against
6	Approve Integration of Committees on 1) Finance and Planning, 2) Audit and 3) Corporate Practices; Appoint Respective Chairmen; and Approve their Remuneration	Management	For	For
7	Appoint delegates for the execution and formalization of the meeting's resolutions	Management	For	For
8	Approve Minutes of Meeting	Management	For	For

FREEMPORT-MCMORAN COPPER & GOLD INC.

MEETING DATE: JUN 11, 2009

TICKER: FCX SECURITY ID: 35671D857

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Adkerson	Management	For	For
1.2	Elect Director Robert J. Allison, Jr.	Management	For	For
1.3	Elect Director Robert A. Day	Management	For	For
1.4	Elect Director Gerald J. Ford	Management	For	For
1.5	Elect Director H. Devon Graham, Jr.	Management	For	For
1.6	Elect Director J. Bennett Johnston	Management	For	For
1.7	Elect Director Charles C. Krulak	Management	For	For
1.8	Elect Director Bobby Lee Lackey	Management	For	For
1.9	Elect Director Jon C. Madonna	Management	For	For
1.10	Elect Director Dustan E. McCoy	Management	For	For
1.11	Elect Director Gabrielle K. McDonald	Management	For	For
1.12	Elect Director James R. Moffett	Management	For	For
1.13	Elect Director B.M. Rankin, Jr.	Management	For	For
1.14	Elect Director J. Stapleton Roy	Management	For	For
1.15	Elect Director Stephen H. Siegele	Management	For	For
1.16	Elect Director J. Taylor Wharton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Request Director Nominee Environmental Qualifications	Shareholder	Against	Against

FUBON FINANCIAL HOLDING CO. LTD.
MEETING DATE: DEC 5, 2008

TICKER: 2881 SECURITY ID: TW0002881000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of ING Life Insurance Co., Ltd.	Management	For	For

FUBON FINANCIAL HOLDING CO. LTD.
MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: TW0002881000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve the Company's Long-term Capital Fund Raising Plans and Authorize the Board of Directors to Take Appropriate Measures at the Appropriate Time to Proceed	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Elect Chen, Kok-Choo, ID No. A210358712 as an Independent Director	Management	For	For
6	Approve Release of Restrictions on Competitive Activities of Directors	Management	For	For

GAZPROM OAO
MEETING DATE: JUN 26, 2009

TICKER: OGZRY SECURITY ID: 368287207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approval Of The Annual Report Of The Company.	Management	For	For
2	Approval Of The Annual Accounting Statements, Including The Profit And Loss Reports Of The Company.	Management	For	For
3	Approval Of The Distribution Of Profit Of The Company Based On The Results Of 2008.	Management	For	For
4	Regarding The Amount Of, Time For And Form Of Payment Of Dividends Based On The Results Of 2008.	Management	For	For
5	Approval Of The External Auditor Of The Company.	Management	For	For
6	Regarding The Remuneration Of Members Of The Board Of Directors And Audit Commission Of The Company.	Management	For	For
7.1	Approve Related-Party Transactions with OAO Gazprombank Re: Loan Agreements	Management	For	For
7.2	Approve Related-Party Transactions with OAO Sberbank Re: Loan Agreements	Management	For	For
7.3	Approve Related-Party Transactions with OAO VTB Bank Re: Loan Agreements	Management	For	For
7.4	Approve Related-Party Transactions with State Corporation Vnesheconombank Re: Loan Agreements	Management	For	For
7.5	Approve Related-Party Transactions with OAO Rosselkhozbank Re: Loan Agreements	Management	For	For
7.6	Approve Related-Party Transactions with OAO Gazprombank Re: Loan Facility Agreements	Management	For	For
7.7	Approve Related-Party Transactions with OAO Sberbank Re: Loan Facility Agreements	Management	For	For
7.8	Approve Related-Party Transactions with ZAO Gazenergoprombank Re: Loan Facility Agreements	Management	For	For
7.9	Approve Related-Party Transactions with OAO VTB Bank Re: Loan Facility Agreements	Management	For	For
7.10	Approve Related-Party Transactions with OAO Gazprombank Re: Agreements on Transfer of Credit Funds	Management	For	For
7.11	Approve Related-Party Transactions with OAO Sberbank Re: Agreements on Transfer of Credit Funds	Management	For	For
7.12	Approve Related-Party Transactions with ZAO Gazenergoprombank Re: Agreements on Transfer of Credit Funds	Management	For	For
7.13	Approve Related-Party Transactions with OAO VTB Bank Re: Agreements on Transfer of Credit Funds	Management	For	For
7.14	Approve Related-Party Transactions with OAO Gazprombank Re: Agreements on Using Electronic Payments System	Management	For	For
7.15	Approve Related-Party Transactions with OAO Sberbank Re: Agreements on Using Electronic Payments System	Management	For	For
7.16	Approve Related-Party Transactions with ZAO Gazenergoprombank Re: Agreements on Using Electronic Payments System	Management	For	For

7.17	Approve Related-Party Transactions with OAO VTB Bank Re: Agreements on Using Electronic Payments System	Management	For	For
7.18	Approve Related-Party Transactions with OAO Gazprombank Re: Agreements on Foreign Currency Purchase	Management	For	For
7.19	Approve Related-Party Transactions with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Management	For	For
7.20	Approve Related-Party Transactions with OAO Sberbank Re: Agreement on Guarantees to Tax Authorities	Management	For	For
7.21	Approve Related-Party Transactions with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Management	For	For
7.22	Approve Related-Party Transaction with Nord Stream AG Re: Gas Transportation Agreement	Management	For	For
7.23	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreement in Favor of AK Uztransgaz for Gas Transportation Across Uzbekistan	Management	For	For
7.24	Approve Related-Party Transactions with OAO Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	Management	For	For
7.25	Approve Related-Party Transactions with OAO Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Management	For	For
7.26	Approve Related-Party Transactions with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Wells and Well Equipment	Management	For	For
7.27	Approve Related-Party Transactions with OAO Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Facilities	Management	For	For
7.28	Approve Related-Party Transactions with OAO Lazurnaya Re: Agreement on Temporary Possession and Use of Property of Lazurnaya Peak Hotel Complex	Management	For	For
7.29	Approve Related-Party Transactions with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Management	For	For
7.30	Approve Related-Party Transactions with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	Management	For	For
7.31	Approve Related-Party Transactions with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Methanol Tank Cars	Management	For	For
7.32	Approve Related-Party Transactions with OAO Tsentrngaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	Management	For	For
7.33	Approve Related-Party Transactions with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	Management	For	For
7.34	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Gas-Using Equipment	Management	For	For
7.35	Approve Related-Party Transactions with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	Management	For	For
7.36	Approve Related-Party Transactions with OAO Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Pipeline	Management	For	For

7.37	Approve Related-Party Transactions with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special Installation	Management	For	For
7.38	Approve Related-Party Transactions with OAO Gazprom Export Re: Agreement on Temporary Possession and Use of Special Installation	Management	For	For
7.39	Approve Related-Party Transactions with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special Installation	Management	For	For
7.40	Approve Related-Party Transactions with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of ERP System	Management	For	For
7.41	Approve Related-Party Transactions with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of ERP System	Management	For	For
7.42	Approve Related-Party Transactions with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communication Facilities	Management	For	For
7.43	Approve Related-Party Transactions with OOO Tsentrcasneftegaz Re: Agreement on Extension of Loans	Management	For	For
7.44	Approve Related-Party Transactions with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	Management	For	For
7.45	Approve Related-Party Transactions with OOO Mezhregiongaz Re: Agreement on Delivery of Gas	Management	For	For
7.46	Approve Related-Party Transactions with OOO Mezhregiongaz Re: Agreement on Sale of Gas	Management	For	For
7.47	Approve Related-Party Transactions with OOO Mezhregiongaz Re: Agreement on Accepting Gas Purchased from Independent Entities	Management	For	For
7.48	Approve Related-Party Transactions with OOO Gazprom Export Re: Agreement on Sale of Liquid Hydrocarbons	Management	For	For
7.49	Approve Related-Party Transactions OOO Mezhregiongaz Re: Agreement on Gas Storage	Management	For	For
7.50	Approve Related-Party Transactions with ZAO Northgas Re: Agreement on Delivery of Gas	Management	For	For
7.51	Approve Related-Party Transactions with OAO Severneftegazprom Re: Agreement on Delivery of Gas	Management	For	For
7.52	Approve Related-Party Transactions with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Gas	Management	For	For
7.53	Approve Related-Party Transactions with OAO SIBUR Holding Re: Agreement on Delivery of Gas	Management	For	For
7.54	Approve Related-Party Transactions with OAO SIBUR Holding Re: Agreement on Purchase of Ethane Fraction	Management	For	For
7.55	Approve Related-Party Transactions with OAO SIBUR Holding Re: Agreement on Processing of Ethane Fraction	Management	For	For
7.56	Approve Related-Party Transactions with OAO SIBUR Holding Re: Agreement on Transportation of Gas	Management	For	For
7.57	Approve Related-Party Transactions with OAO Tomskgazprom Re: Agreement on Transportation of Gas	Management	For	For
7.58	Approve Related-Party Transactions with OO Mezhregiongaz Re: Agreement on Transportation of Gas	Management	For	For
7.59	Approve Related-Party Transactions with OAO Gazprom Neft Re: Agreement on Transportation of Gas	Management	For	For

7.60	Approve Related-Party Transactions with OAO NOVATEK Re: Agreement on Transportation of Gas	Management	For	For
7.61	Approve Related-Party Transactions with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	Management	For	For
7.62	Approve Related-Party Transactions with a/s Latvijas Gaze Re: Agreement on Purchase of Gas	Management	For	For
7.63	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Purchase of Gas	Management	For	For
7.64	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	Management	For	For
7.65	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Purchase of Gas	Management	For	For
7.66	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas	Management	For	For
7.67	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Sale of Gas	Management	For	For
7.68	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation of Gas	Management	For	For
7.69	Approve Related-Party Transactions with OAO Beltransgaz Re: Agreement on Purchase of Gas	Management	For	For
7.70	Approve Related-Party Transactions with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	Management	For	For
7.71	Approve Related-Party Transactions with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	Management	For	For
7.72	Approve Related-Party Transactions with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Management	For	For
7.73	Approve Related-Party Transactions with OAO Gazprom Space Systems Re: Agreement on Investment Projects	Management	For	For
7.74	Approve Related-Party Transactions with ZAO Yamalgazinvest Re: Agreement on Investment Projects	Management	For	For
7.75	Approve Related-Party Transactions with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects	Management	For	For
7.76	Approve Related-Party Transactions with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	Management	For	For
7.77	Approve Related-Party Transactions with OOO Gazpromtrans Re: Agreement on Investment Projects	Management	For	For
7.78	Approve Related-Party Transactions with ZAO Gaztelecom Re: Agreement on Investment Projects	Management	For	For
7.79	Approve Related-Party Transactions with ZAO Federal Research and Production Center NefteGazAeroCosmos Re: Agreement on Investment Projects	Management	For	For
7.80	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Property Insurance	Management	For	For
7.81	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Life and Individual Property Insurance	Management	For	For
7.82	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance of Gazprom's Employees	Management	For	For
7.83	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Provision of Medical Services to Gazprom's Employees and Their Families	Management	For	For

7.84	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance of Employees of OAO Gazprom Avtopredpriyatie	Management	For	For
7.85	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance of Property of Third Persons Representing OAO Gazprom	Management	For	For
7.86	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance of Transportation Vehicles	Management	For	For
7.87	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance to Board of Directors and Management Board	Management	For	For
7.88	Approve Related-Party Transactions Re: Agreement on Arranging Stocktaking of Property	Management	For	For
7.89	Approve Related-Party Transactions with DOAO Tsentrenergogaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.90	Approve Related-Party Transactions with OAO Gazavtomatika Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.91	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.92	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For

GAZPROM OAO
MEETING DATE: JUN 26, 2009

TICKER: OGZRY SECURITY ID: 368287207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
7.93	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.94	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.95	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.96	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.97	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.98	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.99	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
7.100	Approve Related-Party Transactions with OAO Gazprom Promgaz and OAO Gazavtomatika Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	Management	For	For
7.101	Approve Related-Party Transactions Re: Agreement on Using OAO Gazprom's Trademarks	Management	For	For
8.1	Elect Andrey Akimov as Director	Management	None	Against
8.2	Elect Aleksandr Ananenko as Director	Management	For	For
8.3	Elect Burckhard Bergmann as Director	Management	None	Against

8.4	Elect Farit Gazizullin as Director	Management	None	Against
8.5	Elect Vladimir Gusakov as Director	Management	None	Against
8.6	Elect Viktor Zubkov as Director	Management	None	Against
8.7	Elect Yelena Karpel as Director	Management	For	For
8.8	Elect Aleksey Makarov as Director	Management	None	Against
8.9	Elect Aleksey Miller as Director	Management	For	For
8.10	Elect Valery Musin as Director	Management	None	Against
8.11	Elect Elvira Nabiullina as Director	Management	None	Against
8.12	Elect Viktor Nikolayev as Director	Management	None	Against
8.13	Elect Yury Petrov as Director	Management	None	Against
8.14	Elect Mikhail Sereda as Director	Management	For	For
8.15	Elect Robert Foresman as Director	Management	None	Against
8.16	Elect Vladimir Fortov as Director	Management	None	Against
8.17	Elect Sergey Shmatko as Director	Management	None	Against
8.18	Elect Igor Yusufov as Director	Management	None	Against
9.1	Elect Dmitry Arkhipov as Member of Audit Commission	Management	For	For
9.2	Elect Vadim Bikulov as Member of Audit Commission	Management	For	For
9.3	Elect Rafael Ishutin as Member of Audit Commission	Management	For	For
9.4	Elect Andrey Kobzev as Member of Audit Commission	Management	For	For
9.5	Elect Nina Lobanova as Member of Audit Commission	Management	For	For
9.6	Elect Svetlana Mikhaylova as Member of Audit Commission	Management	For	For
9.7	Elect Yury Nosov as Member of Audit Commission	Management	For	Against
9.8	Elect Sergey Ozerov as Member of Audit Commission	Management	For	Against
9.9	Elect Mariya Tikhonova as Member of Audit Commission	Management	For	Against
9.10	Elect Olga Tulinova as Member of Audit Commission	Management	For	Against
9.11	Elect Yury Shubin as Member of Audit Commission	Management	For	Against

GAZPROM OAO
MEETING DATE: JUN 26, 2009

TICKER: OGZRY SECURITY ID: 368287207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve The Annual Report Of Oao Gazprom For 2008	Management	For	For
2	Approve The Annual Accounting Statements, Including The Profit and Loss Report Of The Company Based On The Results Of 2008	Management	For	For
3	Approve The Distribution Of Profit Of The Company Based On The Results Of 2008	Management	For	For
4	Approve The Amount Of, Time For And Form Of Payment Of Annual Dividends On The Company's Shares That Have Been Proposed By The Board Of Directors Of The Company	Management	For	For
5	Approve Closed Joint Stock Company PricewaterhouseCoopers Audit as The Company's External Auditor	Management	For	For
6	Pay Remuneration To Members Of The Board Of Directors And Audit Commission Of The Company In The Amounts Recommended By The Board Of Directors Of The Company	Management	For	For
7	Approve Related-Party Transaction	Management	For	For

8	Approve Related-Party Transaction	Management	For	For
9	Approve Related-Party Transaction	Management	For	For
10	Elect Arkhipov Dmitry Alexandrovich To The Audit Commission of OAO Gazprom	Management	For	For
11	Elect Bikulov Vadim Kasymovich To The Audit Commission of OAO Gazprom	Management	For	For
12	Elect Ishutin Rafael Vladimirovich To The Audit Commission of OAO Gazprom	Management	For	For
13	Elect Kobzev Andrey Nikolaevich To The Audit Commission of OAO Gazprom	Management	For	For
14	Elect Lobanova Nina Vladislavovna To The Audit Commission of OAO Gazprom	Management	For	For
15	Elect Mikhailova Svetlana Sergeevna To The Audit Commission of OAO Gazprom	Management	For	For
16	Elect Nosov Yury Stanislavovich To The Audit Commission of OAO Gazprom	Management	For	Against
17	Elect Ozerov Sergey Mikhailovich To The Audit Commission of OAO Gazprom	Management	For	Against
18	Elect Tikhonova Mariya Gennadievna To The Audit Commission of OAO Gazprom	Management	For	Against
19	Elect Tulinova Olga Alexandrovna To The Audit Commission of OAO Gazprom	Management	For	Against
20	Elect Shubin Yury Ivanovich To The Audit Commission of OAO Gazprom	Management	For	Against

**GOLDEN EAGLE RETAIL GROUP LTD
MEETING DATE: FEB 20, 2009**

TICKER: 3308 SECURITY ID: KYG3958R1092

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Lease Agreement and the Transactions Contemplated Thereunder	Management	For	For
2	Approve Proposed Annual Caps for the Consideration for the Three Years Ending Dec. 31, 2011	Management	For	For
3	Approve Second Supplemental Agreement and the Transactions Contemplated Thereunder	Management	For	For
4	Approve Proposed Annual Caps for the Consideration Payable Under the Amended Zhujiang Tenancy Agreement for the Three Years Ending Dec. 31, 2011	Management	For	For

**GOLDEN EAGLE RETAIL GROUP LTD
MEETING DATE: MAY 20, 2009**

TICKER: 3308 SECURITY ID: KYG3958R1092

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of RMB 0.308 Per Share	Management	For	For
3a	Reelect Zheng Shu Yun as Executive Director	Management	For	For
3b	Reelect Wang Yao as Independent Non-Executive Director	Management	For	For

3c	Reelect Lau Shek Yau, John as Independent Non-Executive Director	Management	For	Against
3d	Authorize Remuneration Committee to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.
MEETING DATE: OCT 6, 2008

TICKER: GFNORTEO SECURITY ID: MXP370711014

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Dividends of MXN 0.47 Per Share	Management	For	For
2	Approve External Auditor Report	Management	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Approve Minutes of Meeting	Management	For	For

GUARANTY TRUST BANK PLC
MEETING DATE: MAY 20, 2009

TICKER: SECURITY ID: US40124Q2084

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Dividends	Management	For	Did Not Vote
3	Elect Directors	Management	For	Did Not Vote
4	Authorize Board to Fix Remuneration of External Auditors	Management	For	Did Not Vote
5	Elect Members of Audit Committee	Management	For	Did Not Vote
6	Approve Remuneration of Directors	Management	For	Did Not Vote
7	Authorize Capitalization of Reserves for Bonus Issue	Management	For	Did Not Vote
8a	Amend Board Procedures	Management	For	Did Not Vote
8b	Amend Board Procedures	Management	For	Did Not Vote
8c	Amend Board Procedures	Management	For	Did Not Vote

GULF FINANCE HOUSE BSC
MEETING DATE: FEB 18, 2009

TICKER: SECURITY ID: US40227Q2049

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Approve Board's Report on Corporate Activities for Fiscal Year ending Dec. 31, 2008	Management	For	For
3	Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending Dec. 31, 2008	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Shari'a Supervisory Board's Report about the Bank's Operations Audit for Fiscal Year ending Dec. 31, 2008	Management	For	For
6	Approve Allocation of Dividends, Capitalization of Bonus Shares, Transfer Funds to Statutory Reserve, Transfer Funds to Charity Fund, Appropriate Funds for Board Remuneration and Transfer Funds to Retained Earnings	Management	For	For
7	Approve Discharge of Board for Fiscal Year ending Dec. 31, 2008	Management	For	For
8	Elect Directors (Bundled)	Management	For	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
10	Elect Supervisory Board Members (Bundled)	Management	For	For
1	Approve Minutes of Previous EGM	Management	For	For
2	Amend Articles to Reflect Changes in Capital	Management	For	For

GVT HOLDING SA
MEETING DATE: APR 30, 2009

TICKER: GVTT3 SECURITY ID: BRGVTTACNOR8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Did Not Vote

HALYK SAVINGS BANK OF KAZAKHSTAN OJSC
MEETING DATE: DEC 19, 2008

TICKER: SECURITY ID: 46627J302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVE THE AGENDA OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING OF JSC HALYK BANK AS OF 19 DECEMBER 2008 AS APPROVED BY THE BOARD OF DIRECTORS OF JSC HALYK BANK (RESOLUTION #193 OF THE ABSENTEE MEETING OF THE BOARD OF DIRECTORS DD. 13 NOVEMBER 2008)	Management	For	Did Not Vote
2	INCREASE THE TOTAL NUMBER OF THE BANK S AUTHORIZED COMMON SHARES BY 1,270,983,340 AND TOTAL NUMBER OF AUTHORIZED PREFERRED SHARES BY 575,258,000 SO THAT THE RESULTING TOTAL NUMBER OF	Management	For	Did Not Vote

	THE BANK S AUTHORIZED SHARES AMOUNTS TO 3,080,225,222			
3	APPROVE THE AMENDMENTS TO THE CHARTER OF JSC HALYK BANK AS PRESENTED FOR THE CONSIDERATION OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING	Management	For	Did Not Vote
4	AUTHORIZE DAULETOVA RAUSHAN URMANOVNA, A SHAREHOLDER OF THE BANK, TO SIGN THE AMENDMENTS TO THE CHARTER	Management	For	Did Not Vote
5	APPROVE THE AMENDMENTS TO THE CORPORATE GOVERNANCE CODE OF JSC HALYK BANK AS PRESENTED FOR THE CONSIDERATION OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING.	Management	For	Did Not Vote
6	APPROVE THE AMENDMENTS TO THE TERMS OF REFERENCE OF THE BOARD OF DIRECTORS OF JSC HALYK BANK AS PRESENTED FOR THE CONSIDERATION OF THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING.	Management	For	Did Not Vote

HALYK SAVINGS BANK OF KAZAKHSTAN OJSC
MEETING DATE: APR 23, 2009

TICKER: SECURITY ID: 46627J302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
3	Fix Number of Directors	Management	For	Did Not Vote
4	Approve Changes to Composition of Board of Directors	Management	For	Did Not Vote
5	Ratify Auditor	Management	For	Did Not Vote
6	Approve Changes to Composition of Vote Counting Commission; Approve Term of Powers of Vote Counting Commission; Elect Members of Vote Counting Commission	Management	For	Did Not Vote
7	Provide Information Regarding Amount and Terms of Remuneration Paid to Board of Directors and Executive Board	Management	For	Did Not Vote
8	Approve Shareholders' Appeals Regarding Actions of Company and Company's Officials; Approve Results of Appeals	Management	For	Did Not Vote

HCL TECHNOLOGIES LTD
MEETING DATE: OCT 22, 2008

TICKER: HCLT SECURITY ID: INE860A01027

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint A. Ganguli as Director	Management	For	For
3	Reappoint T.S.R. Subramanian as Director	Management	For	For
4	Reappoint A. Chowdhry as Director	Management	For	For

5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Dividend of INR 3.00 Per Share	Management	For	For
7	Approve Commission Remuneration of Non-Executive Directors	Management	For	For
8	Approve Appointment and Remuneration of V. Nayar, Chief Executive Officer and Executive Director	Management	For	For
9	Approve Increase in Borrowing Powers to INR 40 Billion	Management	For	For
10	Approve Pledging of Assets for Debt	Management	For	For
11	Approve Investment of up to INR 40 Billion in Other Body Corporates	Management	For	For

HIKMA PHARMACEUTICALS PLC
MEETING DATE: MAY 14, 2009

TICKER: HIK SECURITY ID: GB00B0LCW083

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 4.0 Cents Per Ordinary Share	Management	For	For
3	Re-elect Samih Darwazah as Director	Management	For	For
4	Re-elect Mazen Darwazah as Director	Management	For	For
5	Re-elect Breffni Byrne as Director	Management	For	For
6	Re-elect Sir David Rowe-Ham as Director	Management	For	For
7	Re-elect Michael Ashton as Director	Management	For	For
8	Re-elect Ali Al-Husry as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Approve Remuneration Report	Management	For	For
12	Auth. Issue of Equity Securities with Rights Under a General Authority up to GBP 6,320,227 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,640,454 After Deducting Any Securities Issued Under the General Authority	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 948,034	Management	For	For
14	Authorise 18,960,680 Ordinary Shares for Market Purchase	Management	For	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Approve Waiver on Tender-Bid Requirement to Make a General Offer to Shareholders of the Company by Reason of Any Buy Back of up to 18,960,680 Ordinary Shares of the Company	Management	For	For
17	Approve Waiver on Tender-Bid Requirement to Make a General Offer to Shareholders by Reason of the Issue of up to 203,000 Ord. Shares to Members of the Concert Party Pursuant to the Grant and Vesting of 200,000 LTIP Awards and up to 3,000 MIP Awards	Management	For	For

HON HAI PRECISION INDUSTRY CO. LTD.
MEETING DATE: APR 16, 2009

TICKER: 2317 SECURITY ID: TW0002317005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of Dividends	Management	For	For
4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
5	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
7	Approve Rules and Procedures of Shareholder's General Meeting	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Other Business	Management	For	Against

HONG KONG EXCHANGES AND CLEARING LTD
MEETING DATE: APR 23, 2009

TICKER: 388 SECURITY ID: HK0388045442

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Director's and Auditor's Reports	Management	For	Did Not Vote
2	Approve Final Dividend of HK\$1.80 Per Share	Management	For	Did Not Vote
3a	Elect Ignatius T C Chan as Director	Management	For	Did Not Vote
3b	Elect John M M Williamson as Director	Management	For	Did Not Vote
3c	Elect Gilbert K T Chu as Director	Shareholder	None	Did Not Vote
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.
MEETING DATE: JUN 17, 2009

TICKER: SECURITY ID: INE191101012

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million to Qualified Institutional Buyers	Management	For	For
2	Approve Issuance of 26 Million Convertible Warrants to R.K. Wadhawan, Executive Chairman and Promoter of the Company	Management	For	Against

HOUSING DEVELOPMENT FINANCE CORP. LTD.
MEETING DATE: JUL 16, 2008

TICKER: HDFC SECURITY ID: INE001A01028

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 25.00 Per Share	Management	For	For
3	Reappoint D.M. Satwalekar as Director	Management	For	For
4	Reappoint D.N. Ghosh as Director	Management	For	For
5	Reappoint R.S. Tameja as Director	Management	For	For
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Pannell Kerr Forster as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Appoint B. Jalan as Director	Management	For	For
9	Approve Increase in Borrowing Powers to INR 1.5 Trillion	Management	For	For
10	Approve Reappointment and Remuneration of R.S. Karnad, Joint Managing Director	Management	For	For
11	Approve Employee Stock Option Scheme - 2008	Management	For	For

HTC CORPORATION
MEETING DATE: JUN 19, 2009

TICKER: 2498 SECURITY ID: TW0002498003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Reports and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Approve Amendment on the Procedures for Asset Acquisition and Disposal	Management	For	For
6	Approve Amendments on the Procedures for Derivatives	Management	For	For
7	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
8	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
9	Elect Hochen Tan with ID No. D101161444 as Director	Management	For	For
10	Other Business	Management	For	Against

HYUNDAI MOBIS CO.
MEETING DATE: MAR 20, 2009

TICKER: 12330 SECURITY ID: KR7012330007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 1000 per Common Share and KRW 1050 per Preferred Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors and One Outside Director	Management	For	For

4	Appoint Two Outside Directors who will also Serve as Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

HYUNDAI MOBIS CO.
MEETING DATE: MAY 22, 2009

TICKER: 12330 SECURITY ID: KR7012330007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with Hyundai Autonet Co.	Management	For	For

ICICI BANK LTD
MEETING DATE: FEB 11, 2009

TICKER: SECURITY ID: INE090A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint K.V. Kamath as Director	Management	For	For
2	Approve Appointment and Remuneration of K.V. Kamath, Non-Executive Chairman	Management	For	For
3	Appoint C.D. Kochhar as Director	Management	For	For
4	Approve the Ff: Reappointment and Remuneration of C.D. Kochhar as Joint Managing Director and CFO until April 30, 2009; and Appointment and Remuneration of C.D. Kochhar as Managing Director and CEO Effective May 1, 2009	Management	For	For

ICICI BANK LTD
MEETING DATE: JUN 29, 2009

TICKER: ICICIBC SECURITY ID: INE090A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on Preference Shares of INR 100 per Share	Management	For	For
3	Approve Dividend of INR 11 Per Equity Share	Management	For	For
4	Reappoint A. Puri as Director	Management	For	Against
5	Reappoint M.K. Sharma as Director	Management	For	For
6	Reappoint P.M. Sinha as Director	Management	For	For
7	Reappoint V.P. Watsa as Director	Management	For	Against
8	Approve BSR & Co., Chartered Accountants, as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Appoint M.S. Ramachandran as Director	Management	For	For
11	Appoint K. Ramkumar as Director	Management	For	For
12	Approve Appointment and Remuneration of K. Ramkumar, Executive Director	Management	For	For
13	Appoint N.S. Kannan as Director	Management	For	For
14	Approve Appointment and Remuneration of N.S. Kannan, Executive Director and Chief Financial Officer	Management	For	For

15	Appoint S. Bakhshi as Director	Management	For	For
16	Approve Appointment and Remuneration of S. Bakhshi, Deputy Managing Director	Management	For	For

IJM CORP. BHD.
MEETING DATE: AUG 26, 2008

TICKER: SECURITY ID: MYL3336OO004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yahya Bin Ya'acob as Director	Management	For	For
2	Elect Oh Chong Peng as Director	Management	For	For
3	Elect Soo Heng Chin as Director	Management	For	For
4	Elect Teh Kean Ming as Director	Management	For	For
5	Elect Hasni Bin Harun as Director	Management	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Remuneration of Directors in the Amount of MYR 469,999 for the Financial Year Ended March 31, 2008	Management	For	For

IJM CORP. BHD.
MEETING DATE: AUG 26, 2008

TICKER: SECURITY ID: MYL3336OO004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(a) of the Circular to Shareholders Dated July 30, 2008 (Circular)	Management	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(b) of the Circular	Management	For	For

ILLOVO SUGAR LIMITED
MEETING DATE: JUL 10, 2008

TICKER: SECURITY ID: ZAE000083846

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2008	Management	For	For
2.1	Ratify M J Hankinson as Director Appointed During the Year	Management	For	For
2.2	Reelect B P Connellan as Director	Management	For	For
2.3	Reelect P M Madi as Director	Management	For	For
2.4	Reelect I N Mkhinze as Director	Management	For	For
2.5	Reelect J T Russell as Director	Management	For	For
2.6	Reelect M J Shaw as Director	Management	For	For
2.7	Reelect K Zamack as Director	Management	For	For
3	Approve Remuneration of Directors	Management	For	For

IMPALA PLATINUM HOLDINGS LTD.
MEETING DATE: OCT 23, 2008

TICKER: SECURITY ID: ZAE000083648

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2.1	Reelect MV Mennell as Director	Management	For	For
2.2	Reelect Dh Brown as Director	Management	For	For
2.3	Reelect TV Mokgatlha as Director	Management	For	For
2.4	Reelect LG Paton as Director	Management	For	For
2.5	Reelect LC van Vught as Director	Management	For	For
3	Approve Remuneration of Non-Executive Directors	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

INDIABULLS REAL ESTATE LTD
MEETING DATE: MAY 18, 2009

TICKER: SECURITY ID: INE069I01010

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million	Management	For	Against

INDIAN OVERSEAS BANK LTD
MEETING DATE: NOV 25, 2008

TICKER: SECURITY ID: INE565A01014

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect A.K. Bhargava as Director Among the Shareholders	Management	For	For
2	Elect C. Sen as Director Among the Shareholders	Management	For	For
3	Elect M. Agrawal as Director Among the Shareholders	Management	For	For
4	Elect A. Vellayan as Director Among the Shareholders	Management	For	Against

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
MEETING DATE: OCT 27, 2008

TICKER: 1398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jiang Jianqing as Executive Director	Management	For	For
2	Elect Yang Kaisheng as Executive Director	Management	For	For
3	Elect Zhang Furong as Executive Director	Management	For	For
4	Elect Niu Ximing as Executive Director	Management	For	For
5	Elect Leung Kam Chung, Antony as Independent Non-Executive Director	Management	For	For
6	Elect John L. Thornton as Independent Non-Executive Director	Management	For	For
7	Elect Qian Yingyi as Independent Non-Executive Director	Management	For	For

8	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director	Management	For	For
9	Elect Huan Huiwu as Non-Executive Director	Shareholder	For	For
10	Elect Gao Jianhong as Non-Executive Director	Shareholder	For	For
11	Elect Li Chunxiang as Non-Executive Director	Shareholder	For	For
12	Elect Li Jun as Non-Executive Director	Shareholder	For	For
13	Elect Li Xiwen as Non-Executive Director	Shareholder	For	For
14	Elect Wei Fusheng as Non-Executive Director	Shareholder	For	For
15	Elect Wang Chixi as Shareholder Supervisor	Management	For	For
16	Approve Issuance of Subordinated Bonds	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
MEETING DATE: MAY 25, 2009

TICKER: 1398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Work Report of the Board of Directors	Management	For	For
2	Approve 2008 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2008 Audited Accounts	Management	For	For
4	Approve 2008 Profit Distribution Plan	Management	For	For
5	Approve 2009 Fixed Assets Investment Budget	Management	For	For
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Fix the Total Audit Fees for 2009 at RMB 153 million	Management	For	For
7	Approve the Remuneration Calculations for Directors and Supervisors for 2008	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Amend Rules of Procedures for Shareholders' General Meeting	Management	For	For
10	Amend Rules of Procedures for the Board of Directors	Management	For	For
11	Amend Rules of Procedures for the Board of Supervisors	Management	For	For
12	Elect Dong Juan as External Supervisor	Shareholder	None	For
13	Elect Meng Yan as External Supervisor	Shareholder	None	For

INFOSYS TECHNOLOGIES LTD
MEETING DATE: JUN 20, 2009

TICKER: INFY SECURITY ID: 456788108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive, Consider And Adopt The Balance Sheet As Atmarch 31, 2009 And The Profit And Loss Account For The Yearended On That Date And The Report Of The Directors And Auditors	Management	For	For
2	Declare A Final Dividend For The Financial Year Endedmarch 31, 2009.	Management	For	For
3	Appoint A Director In Place Of Deepak M. Satwalekar, Who retires By Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For
4	Appoint A Director In Place Of Dr. Omkar Goswami, Who Retires by Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For

5	Appoint A Director In Place Of Rama Bijapurkar, Who Retires by Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For
6	Appoint A Director In Place Of David L. Boyles, Who Retires by Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For
7	Appoint A Director In Place Of Prof. Jeffrey S. Lehman, Who retires By Rotation And, Being Eligible, Seeks Re-appointment.	Management	For	For
8	Appoint Auditors To Hold Office From The Conclusion Of The Annual General Meeting Held On June 20, 2009, Until Theconclusion Of The Next Annual General Meeting, And To Fix Their Remuneration.	Management	For	For
9	Appoint K.v. Kamath As Director, Liable To Retire By rotation.	Management	For	For

ISRAEL CHEMICALS LTD.
MEETING DATE: NOV 10, 2008

TICKER: ICL SECURITY ID: IL0002810146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Director/Officer Liability and Indemnification Insurance	Management	For	For

ITAU UNIBANCO BANCO MULTIPLO SA
MEETING DATE: APR 24, 2009

TICKER: SECURITY ID: BRITAUACNPR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
3	Elect Directors and Fiscal Council Members	Management	For	Did Not Vote
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Did Not Vote

JAIN IRRIGATION SYSTEMS LTD
MEETING DATE: MAR 26, 2009

TICKER: JI SECURITY ID: INE175A01020

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of up to 2 Million Equity Shares to International Finance Corp	Management	For	For
2	Approve Pledging of Assets for Debt	Management	For	For
3	Amend Employees Stock Options and Shares Plan 2005 Re: Exercise Price of Options	Management	For	Against

JD GROUP LTD.
MEETING DATE: FEB 5, 2009

TICKER: JDG SECURITY ID: ZAE000030771

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Annual Financial Statements and Appropriation of Income and Dividends	Management	For	For
2.1	Reelect ME King as Director	Management	For	For
2.2	Reelect D Konar as Director	Management	For	For
2.3	Reelect ID Sussman as Director	Management	For	For
2.4	Reelect G Volkel as Director	Management	For	For
2.5	Elect VP Khanyile as Director as Appointed During the Year	Management	For	For
2.6	Elect GZ Steffens as Director as Appointed During the Year	Management	For	For
2.7	Elect ID Thompson as Director as Appointed During the Year	Management	For	For
3	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
4.1	Ratify Deloitte & Touche as the Auditing Firm and X Botha as the Individual Auditor	Management	For	For
4.2	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
5.1	Approve Remuneration of Directors for the Past Year	Management	For	For
5.2	Approve Remuneration of Directors for the Forthcoming Year	Management	For	For
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

JD GROUP LTD.

MEETING DATE: FEB 5, 2009

TICKER: JDG SECURITY ID: ZAE000030771

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the JD Group Share Appreciation Rights Scheme	Management	For	Against
2	Place 25.6 Million Unissued Ordinary Shares for the SAR Scheme under Control of Directors	Management	For	Against
3	Place 9.8 Million Unissued Ordinary Shares under Control of Directors for the Purposes of Phasing Out the Existing JD Group Employee Share Incentive Scheme	Management	For	Against

JUMPTV INC

MEETING DATE: OCT 17, 2008

TICKER: JTV SECURITY ID: CA48139P1071

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares in Connection with Acquisition	Management	For	For
2	Approve Incentive Warrant Grant	Management	For	For
3	Approve Issuance of Shares in Private Placement	Management	For	For
4	If Item #1 Passed, Elect Nancy Li, G. Scott Paterson, Charles B. Wang, David Kronfeld, Roy Reichbach, Shirley Strum Kenny, John Anderson, and Gabriel Battista as Directors	Management	For	For
5	Approve Delisting of Shares from AIM Market of LSE	Management	For	For

KAZMUNAIGAS EXPLORATION PROD JSC

MEETING DATE: JUL 18, 2008

TICKER: SECURITY ID: US48666V2043

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Ratify Ernst & Young as Auditor	Management	For	For
2	Amend Articles	Management	For	Abstain

KAZMUNAIGAS EXPLORATION PROD JSC
MEETING DATE: SEP 24, 2008

TICKER: SECURITY ID: US48666V2043

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Auditor	Management	For	Did Not Vote
2	Amend Charter	Management	For	Did Not Vote
3.1	Shareholder Proposal: Recall Uzakbai Karabalin and Zhannat Satubaldina from Board of Directors	Shareholder	None	Did Not Vote
3.2	Shareholder Proposal: Elect Kaigeldy Kabyldin and Tolegen Bozzhanov as New Directors	Shareholder	None	Did Not Vote

KAZMUNAIGAS EXPLORATION PROD JSC
MEETING DATE: DEC 9, 2008

TICKER: SECURITY ID: US48666V2043

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Charter	Management	For	For

KAZMUNAIGAS EXPLORATION PROD JSC
MEETING DATE: MAY 28, 2009

TICKER: SECURITY ID: US48666V2043

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Members of Vote Counting Commission	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Approve Annual Report	Management	For	For
5	Receive Results of Shareholders Appeals on Actions of Company and Its Officials	Management	For	For
6	Receive Report on Remuneration of Directors and Members of Management Board in 2008	Management	For	For
7	Receive Report on Activities of Board of Directors and Management Board in Fiscal 2008	Management	For	For
8	Ratify Auditor	Management	For	For

KOMERCNI BANKA A.S.
MEETING DATE: APR 29, 2009

TICKER: SECURITY ID: CZ0008019106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote

2.1	Approve Meeting Procedures	Management	For	Did Not Vote
2.2	Elect Meeting Chairman and Other Meeting Officials	Management	For	Did Not Vote
3	Approve Management Board Report on Company's Operations and State of Assets in Fiscal 2008	Management	For	Did Not Vote
4	Receive Financial Statements, Allocation of Income Proposal, and Consolidated Financial Statements	Management	None	Did Not Vote
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	Management	None	Did Not Vote
6	Approve Financial Statements	Management	For	Did Not Vote
7.1	Approve Allocation of Income and Dividends of CZK 180 per Share	Management	For	Did Not Vote
7.2	Approve Transfer of Dividends Not Paid Out for More Than Ten Years from Payment Date to Retained Earnings	Management	For	Did Not Vote
8	Accept Consolidated Financial Statements	Management	For	Did Not Vote
9.1	Reelect Didier Alix as Supervisory Board Member	Management	For	Did Not Vote
9.2	Reelect Severin Cabannes as Supervisory Board Member	Management	For	Did Not Vote
9.3	Reelect Petr Laube as Supervisory Board Member	Management	For	Did Not Vote
9.4	Reelect Jean-Louis Mattei as Supervisory Board Member	Management	For	Did Not Vote
9.5	Reelect Christian Poirier as Supervisory Board Member	Management	For	Did Not Vote
10	Approve Performance Contracts with Supervisory Board Members	Management	For	Did Not Vote
11	Approve Remuneration of Members of Management Board	Management	For	Did Not Vote
12	Approve Share Repurchase Program	Management	For	Did Not Vote
13	Amend Articles of Association Re: Establishment of Audit Committee; Internal Audit; Other Changes	Management	For	Did Not Vote
14	Ratify Deloitte Ltd. as Auditor	Management	For	Did Not Vote
15	Elect Members of Audit Committee	Management	For	Did Not Vote
16	Approve Performance Contracts with Members of Audit Committee	Management	For	Did Not Vote
17	Approve Remuneration of Members of Audit Committee	Management	For	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

KOOKMIN BANK
MEETING DATE: AUG 25, 2008

TICKER: KOKBFG SECURITY ID: KR706000007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approval of Stock Transfer Plan to Establish Financial Holding Company through Comprehensive Stock Transfer	Management	For	Against
2	Amend Articles Regarding Settlement Method for Outstanding Stock Options	Management	For	Against

KOPEX S.A.
MEETING DATE: AUG 27, 2008

TICKER: SECURITY ID: PLKOPEX00018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Meeting Chairman	Management	For	Did Not Vote
2	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Approve Consolidated Financial Statements and Management Board Report on Group Operations in Fiscal 2007	Management	For	Did Not Vote
5	Approve Sale of Organized Part of Enterprise	Management	For	Did Not Vote
6	Close Meeting	Management	None	Did Not Vote

KOREA GAS CORP.
MEETING DATE: JUL 31, 2008

TICKER: 36460 SECURITY ID: KR7036460004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect One Inside Director out of Three Nominees	Management	For	Against
2	Elect Three Members (One Inside and Two Outside Directors) of Audit Committee	Management	For	Against

KOREA GAS CORP.
MEETING DATE: SEP 29, 2008

TICKER: 36460 SECURITY ID: KR7036460004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Kim Jae-Woo as Company President	Management	For	Abstain
1.2	Elect Lee Seung-Woong as Company President	Management	For	Abstain
1.3	Elect Joo Kang-Soo as Company President	Management	For	For

KOREA GAS CORP.
MEETING DATE: MAR 27, 2009

TICKER: 36460 SECURITY ID: KR7036460004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,170 per Share	Management	For	For

2	Amend Articles of Incorporation regarding Preemptive Rights and Meeting Notice	Management	For	For
3	Elect Directors (Bundled)	Management	For	For
4	Elect Member of Audit Committee (Bundled)	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

KT&G CORP. (FORMERLY KOREA TOBACCO & GINSENG)

MEETING DATE: MAR 13, 2009

TICKER: 33780 SECURITY ID: KR7033780008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 2,800 per Share	Management	For	For
2	Amend Articles of Incorporation regarding Business Objectives, Suspension Period of Shareholder Register, Notice of Shareholder Meeting, Number of Directors, and Audit Committee	Management	For	For
3	Elect Three Outside Directors (Bundled)	Management	For	For
4	Elect Two Outside Directors who will also Serve as Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

LANCO INFRATECH LTD

MEETING DATE: SEP 26, 2008

TICKER: SECURITY ID: INE785C01030

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint L.M. Rao as Director	Management	For	For
3	Reappoint L. Sridhar as Director	Management	For	For
4	Reappoint P. Kotaiah as Director	Management	For	For
5	Reappoint P. Abraham as Director	Management	For	For
6	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Increase in Remuneration of L.M. Rao, Executive Chairman	Management	For	For
8	Approve Increase in Remuneration of G.B. Rao, Executive Vice-Chairman	Management	For	For
9	Approve Increase in Remuneration of G.V. Babu, Managing Director	Management	For	For
10	Approve Increase in Remuneration of D.V. Rao, Joint Managing Director	Management	For	For

LARSEN & TOUBRO LTD

MEETING DATE: JUL 9, 2008

TICKER: LT SECURITY ID: INE018A01030

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Sale of Medical Equipment & System Business Unit	Management	For	For
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LARSEN & TOUBRO LTD
MEETING DATE: AUG 29, 2008

TICKER: LT SECURITY ID: INE018A01030

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 17.00 Per Share	Management	For	For
3	Reappoint J.P. Nayak as Director	Management	For	For
4	Reappoint Y.M. Deosthalee as Director	Management	For	For
5	Reappoint M.M. Chitale as Director	Management	For	For
6	Appoint N.M. Raj as Director	Management	For	For
7	Reappoint K. Venkataramanan as Director	Management	For	For
8	Appoint S. Rajgopal as Director	Management	For	For
9	Appoint A.K. Jain as Director	Management	For	For
10	Approve Reappointment and Remuneration of A.M. Naik, Chairman & Managing Director	Management	For	For
11	Approve Reappointment and Remuneration of J.P. Nayak, Executive Director	Management	For	For
12	Approve Reappointment and Remuneration of K. Venkataramanan, Executive Director	Management	For	For
13	Approve Reappointment and Remuneration of K.V. Rangaswami, Executive Director	Management	For	For
14	Approve Reappointment and Remuneration of V.K. Magapu, Executive Director	Management	For	For
15	Authorize Capitalization of Reserves for Bonus Issue of up to 307.2 Million Equity Shares in the Proportion of One Bonus Share for Every One Equity Share Held	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million	Management	For	For
17	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

LG HOUSEHOLD & HEALTH CARE LTD.
MEETING DATE: MAR 13, 2009

TICKER: 51900 SECURITY ID: KR7051900009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 2,000 per Common Share	Management	For	For
2	Amend Articles of Incorporation regarding Appointment of Directors and Directors' Duty	Management	For	For
3	Elect Lee Gyu-II as Inside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

LOCALIZA RENT A CAR SA
MEETING DATE: DEC 17, 2008

TICKER: RENT3 SECURITY ID: BRRENTACNOR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capitalization of Reserves	Management	For	For
2	Amend Articles to Reflect Changes in Capital	Management	For	For

LSR GROUP
MEETING DATE: DEC 29, 2008

TICKER: SECURITY ID: RU000A0JPFPO

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Early Termination of Powers of Board of Directors	Management	For	For
2	Fix Number of Directors at Seven	Management	For	For
3.1	Elect Dmitry Goncharov as Director	Management	None	For
3.2	Elect Igor Levit as Director	Management	None	For
3.3	Elect Lauri Ratia as Director	Management	None	For
3.4	Elect Mikhail Romanov as Director	Management	None	For
3.5	Elect Sergey Skatershchikov as Director	Management	None	For
3.6	Elect Mark Temkin as Director	Management	None	For
3.7	Elect Elena Tumanova as Director	Management	None	For

LUKOIL OAO
MEETING DATE: JUN 25, 2009

TICKER: LUKOY SECURITY ID: 677862104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 50 per Share	Management	For	For
2.1	Elect Vagit Alekperov as Director	Management	None	Against
2.2	Elect Igor Belikov as Director	Management	None	For
2.3	Elect Viktor Blazheyev as Director	Management	None	Against
2.4	Elect Donald Evert Walette as Director	Management	None	Against
2.5	Elect Valery Grayfer as Director	Management	None	Against
2.6	Elect German Gref as Director	Management	None	Against
2.7	Elect Igor Ivanov as Director	Management	None	Against
2.8	Elect Ravil Maganov as Director	Management	None	Against
2.9	Elect Richard Matzke as Director	Management	None	For
2.10	Elect Sergey Mikhaylov as Director	Management	None	For
2.11	Elect Nikolay Tsvetkov as Director	Management	None	Against
2.12	Elect Aleksandr Shokhin as Director	Management	None	For
3.1	Elect Lyubov Ivanova as Member of Audit Commission	Management	For	For
3.2	Elect Pavel Kondratyev as Member of Audit Commission	Management	For	For
3.3	Elect Vladimir Nikitenko as Member of Audit Commission	Management	For	For
4.1	Approve Disbursement of Remuneration to Directors and Members of Audit Commission	Management	For	For
4.2	Approve Remuneration of Directors and Members of Audit Commission at Levels Approved at June 26, 2008, AGM	Management	For	For

5	Ratify ZAO KPMG as Auditor	Management	For	For
6	Amend Regulations on General Meetings	Management	For	For
7	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Management	For	For

MAGNIT OAO
MEETING DATE: NOV 5, 2008

TICKER: SECURITY ID: US55953Q2021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Large-Scale Related-Party Transaction	Management	For	For
2.1	Approve Related-Party Transaction	Management	For	For
2.2	Approve Related-Party Transaction	Management	For	For
3	Approve New Edition of Charter	Management	For	For

MAGNIT OAO
MEETING DATE: JAN 20, 2009

TICKER: SECURITY ID: US55953Q2021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Large-Scale Related-Party Transaction	Management	For	For
2.1	Approve Related-Party Transactions	Management	For	For
2.2	Approve Related-Party Transactions	Management	For	For
2.3	Approve Related-Party Transactions	Management	For	For

MAGNIT OAO
MEETING DATE: APR 9, 2009

TICKER: SECURITY ID: US55953Q2021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the major party-related transactions (as several associated transactions)	Management	For	For
2	Approve party-related transactions as specified	Management	For	For

MAGNIT OAO
MEETING DATE: JUN 25, 2009

TICKER: SECURITY ID: US55953Q2021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 1.46 per Share for Fiscal 2008	Management	For	For
2	Approve Allocation of Income and Dividends of RUB 4.76 per Share for First Quarter of Fiscal 2009	Management	For	For
3.1	Elect Andrey Arutyunyan as Director	Management	None	Against
3.2	Elect Valery Butenko as Director	Management	None	Against
3.3	Elect Johan Westman as Director	Management	None	For

3.4	Elect Sergey Galitsky as Director	Management	None	Against
3.5	Elect Aleksey Makhnev as Director	Management	None	Against
3.6	Elect Khachatur Pombukhchan as Director	Management	None	Against
3.7	Elect Dmitry Chenikov as Director	Management	None	Against
4.1	Elect Roman Yefimenko as Audit Commission Member	Management	For	For
4.2	Elect Anzhela Udovichenko as Audit Commission Member	Management	For	For
4.3	Elect Denis Fedotov as Audit Commission Member	Management	For	For
5	Ratify OOO Faber Leks as Auditor	Management	For	For
6	Ratify ZAO Deloitte & Touche CIS as Auditor for IFRS Compliance	Management	For	For
7	Elect Members of Vote Counting Commission	Management	For	For
8.1	Approve Loan Agreement with ZAO Tander	Management	For	For
8.2	Approve Additional Loan Agreement with ZAO Tander	Management	For	For

MECHEL STEEL GROUP OAO
MEETING DATE: SEP 3, 2008

TICKER: MTL SECURITY ID: 583840103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transactions	Management	For	For

MECHEL STEEL GROUP OAO
MEETING DATE: OCT 27, 2008

TICKER: MTL SECURITY ID: 583840103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Large-Scale Transactions Re: Underwriting Agreement, Issuance of Preferred Shares, and Deposit Agreement	Management	For	Against
2	Approve Related-Party Transactions	Management	For	Against

MEDIATEK INC.
MEETING DATE: JUN 10, 2009

TICKER: 2454 SECURITY ID: TW0002454006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing,	Management	For	For
4	Approve Amendment on the Procedures for Loans to Other Parties and Procedures on Endorsement and Guarantee	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6.1	Elect Ming-kai Tsai (Shareholder ID Number: 1) as Director	Management	For	For
6.2	Elect Jyh-jer Cho (Shareholder ID Number: 2) as Director	Management	For	For
6.3	Elect Ching-jiang Hsieh (Shareholder ID Number: 11) as Director	Management	For	For
6.4	Elect National Taiwan University (Shareholder ID Number: 23053) as Director	Management	For	For

6.5	Elect National Chiao Tung University (Shareholder ID Number: 23286) as Director	Management	For	For
6.6	Elect National Tsing Hua University (Shareholder ID Number: 48657) as Supervisor	Management	For	For
6.7	Elect National Cheng Kung University (Shareholder ID Number: 76347) as Supervisor	Management	For	For
6.8	Elect MediaTek Capital Corp. (Shareholder ID Number: 2471) as Supervisor	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
8	Transact Other Business (Non-Voting)	Management	None	None

MEGASTUDY CO.
MEETING DATE: MAR 20, 2009

TICKER: 72870 SECURITY ID: KR7072870009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,000 Per Share	Management	For	For
2	Amend Articles of Incorporation regarding Public Offerings and Public Notice for Shareholder Meetings	Management	For	For
3	Elect Six Directors	Management	For	Against
4	Appoint Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	For
7	Amend Terms of Severance Payments to Executives	Management	For	Against

MHP S A
MEETING DATE: APR 27, 2009

TICKER: SECURITY ID: US55302T2042

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Date of Annual Meeting	Management	For	Did Not Vote
2	Amend Article 14 Re: Change Date of Annual Meeting	Management	For	Did Not Vote
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote
4	Transact Other Business	Management	None	Did Not Vote
1	Approve Date of Annual Meeting	Management	For	Did Not Vote
2	Receive and Approve Directors' and Auditors' Reports	Management	For	Did Not Vote
3	Accept Consolidated Financial Statements and Financial Statements	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends	Management	For	Did Not Vote

5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Elect Directors (Bundled)	Management	For	Did Not Vote
7	Ratify Auditors	Management	For	Did Not Vote
8	Transact Other Business (Non-Voting)	Management	None	Did Not Vote

**MILLICOM INTERNATIONAL CELLULAR S.A.
MEETING DATE: FEB 16, 2009**

TICKER: MICC SECURITY ID: L6388F110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Renew Authorized Common Stock	Management	For	Did Not Vote
2	Eliminate Preemptive Rights under Item 1	Management	For	Did Not Vote
3	Amend Bylaws Re: Article 5	Management	For	Did Not Vote
4	Amend Bylaws Re: Article 5	Management	For	Did Not Vote
5	Ratify Past Issuance of New Shares	Management	For	Did Not Vote
6	Approve Past Amendment of Articles	Management	For	Did Not Vote
7	Change Date of Annual Meeting and Amend Articles Accordingly	Management	For	Did Not Vote
8	Amend Corporate Purpose and Amend Articles Accordingly	Management	For	Did Not Vote
9.1	Amend Article 6 - Equity Related	Management	For	Did Not Vote
9.2	Approve Introduction in Share Ownership Disclosure Threshold and Amend Bylaws Accordingly	Management	For	Did Not Vote
9.3	Amend Article 7 - Board Related	Management	For	Did Not Vote
9.4	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.5	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.6	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.7	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.8	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.9	Amend Article 11 - Board Related	Management	For	Did Not Vote
9.10	Amend Article 21 - Non-Routine	Management	For	Did Not Vote

9.11	Amend Article 21 - Non-Routine	Management	For	Did Not Vote
9.12	Amend Article 21 - Non-Routine	Management	For	Did Not Vote
9.13	Amend Article 21 - Non-Routine	Management	For	Did Not Vote

**MINOR INTERNATIONAL PCL
MEETING DATE: APR 27, 2009**

TICKER: SECURITY ID: TH0128A10Z18

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge 2008 Directors' Report	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Omission of Dividend	Management	For	For
5.1	Elect William Ellwood Heinecke as Director	Management	For	Against
5.2	Elect Anil Thadani as Director	Management	For	Against
5.3	Elect Kittipol Pramroj Na Ayudhya as Director	Management	For	Against
6	Approve Remuneration of Directors	Management	For	For
7	Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**MINOR INTERNATIONAL PCL (FRMRLY ROYAL GARDEN RESORT)
MEETING DATE: MAR 6, 2009**

TICKER: SECURITY ID: TH0128A10Z18

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Approve Interim Dividend of THB 0.23 Per Share	Management	For	For
3	Approve Cancellation of the Issuance of 20 Million ESOP Warrants to be Allotted to Directors and/or Employees of the Company and/or its Subsidiaries or Holding Agent No. 4 (MINT-ESOP 4)	Management	For	For
4	Reduce Registered Capital from THB 3.69 Billion to THB 3.66 Billion by Cancellation of 27.66 Million Unissued Shares of THB 1.00 Each	Management	For	For
5	Amend Clause 4 of the Memorandum of Association to Reflect the Reduction in Registered Capital	Management	For	For
6	Approve Issuance of 60 Million ESOP Warrants to be Allotted to Directors and/or Employees of the Company and/or its Subsidiaries or Holding Agent No. 5 (MINT-ESOP 5)	Management	For	For
7	Approve Allotment of ESOP Warrants to Directors and/or Employees of the Company and/or its Subsidiaries or Holding Agent, Who are Entitled to Receive More Than 5 Percent of the Total Warrants to be Issued Under the MINT-ESOP 5	Management	For	For
8	Approve Restructuring Plan Between the Company and Minor Corp Public Co Ltd (MINOR)	Management	For	For

9	Approve Issuance of 5.42 Million Warrants to Support the Payment for the Warrants of MINOR Under the Tender Offer to Purchase All of the Securities of MINOR	Management	For	For
10	Increase Registered Capital from THB 3.66 Billion to THB 4.24 Billion by the Issuance of 576.58 Million New Shares of THB 1.00 Each	Management	For	For
11	Amend Clause 4 of the Memorandum of Association to Reflect the Increase in Registered Capital	Management	For	For
12	Amend Article 4 of the Articles of Association Re: Issuance and Offer for Sale of Ordinary Shares, Preference Shares, and Any Other Securities	Management	For	For
13	Approve Allotment of 60 Million New Shares for the Exercise of ESOP Warrants Under the MINT-ESOP 5	Management	For	For
14	Approve Allotment of 511.15 Million New Shares to Support the Tender Offer to Purchase All of the Securities of MINOR	Management	For	For
15	Approve Allotment of 5.42 Million Warrants to Support the Tender Offer to Purchase All of the Securities of MINOR	Management	For	For
16	Approve Reduction in Registered Capital by THB 671.37 Million by Cancellation of 671.37 Million Shares Held by MINOR and Marvelous Wealth Co Ltd	Management	For	For
17	Approve Reduction in Registered Capital by THB 215.31 Million by Cancellation of 215.31 Million Shares Held by The Minor Food Group Co Ltd	Management	For	For
18	Amend Clause 4 of the Memorandum of Association to Reflect the Reduction in Registered Capital	Management	For	For
19	Authorize Directors or Any Other Persons Delegated by the Authorized Directors to Proceed with the Implementation of the Restructuring Plan Between the Company and MINOR	Management	For	For
20	Other Business	Management	For	Against

MMC NORILSK NICKEL
MEETING DATE: JUN 30, 2009

TICKER: SECURITY ID: 46626D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Omission of Dividends	Management	For	For
5.1	Elect Guerman Aliev as Director	Management	Against	Against
5.2	Elect Sergey Batekhin as Director	Management	Against	Against
5.3	Elect Andrey Bugrov as Director	Management	Against	Against
5.4	Elect Aleksandr Voloshin as Director	Management	Against	For
5.5	Elect Andrey Klishas as Director	Management	Against	Against
5.6	Elect Valery Lukyanenko as Director	Management	Against	Against
5.7	Elect Aleksandr Polevoy as Director	Management	Against	Against
5.8	Elect Anton Cherny as Director	Management	Against	Against
5.9	Elect Brad Mills as Director	Management	For	Against
5.10	Elect Gerard Holden as Director	Management	For	Against
5.11	Elect Vasily Titov as Director	Management	Against	Against

5.12	Elect Vladimir Strzhalkovsky as Director	Management	Against	Against
5.13	Elect Dmitry Afansiev as Director	Management	Against	Against
5.14	Elect Anatoly Ballo as Director	Management	Against	Against
5.15	Elect Aleksadr Bulygin as Director	Management	Against	Against
5.16	Elect Artem Volynets as Director	Management	Against	Against
5.17	Elect Vadim Geraskin as Director	Management	Against	Against
5.18	Elect Maxim Goldman as Director	Management	Against	Against
5.19	Elect Dmitry Razumov as Director	Management	Against	Against
5.20	Elect Maksim Sokov as Director	Management	Against	Against
5.21	Elect Vladislav Soloviev as Director	Management	Against	Against
5.22	Elect Igor Komarov as Director	Management	Against	Against
5.23	Elect Ardavan Moshiri as Director	Management	Against	Against
6.1	Elect Natalia Gololobova as Member of Audit Commission	Management	For	For
6.2	Elect Aleksey Kargachov as Member of Audit Commission	Management	For	For
6.3	Elect Natalia Panphil as Member of Audit Commission	Management	For	For
6.4	Elect Dmitry Pershinkov as Member of Audit Commission	Management	For	For
6.5	Elect Tamara Sirotkina as Member of Audit Commission	Management	For	For
7	Ratify Rosexpertiza LLC as Auditor	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on Board of Directors	Management	For	For
10	Approve Regulations on Management	Management	For	For
11.1	Approve Remuneration of Independent Directors	Management	For	For
11.2	Approve Stock Option Plan for Independent Directors	Management	For	For
12	Approve Value of Assets Subject to Compensation of Expenses Agreements with Directors and Executives	Management	For	For
13	Approve Related-Party Transactions Re: Compensation of Expenses Agreements with Directors and Executives	Management	For	For
14	Approve Price of Liability Insurance for Directors and Executives	Management	For	For
15	Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives	Management	For	For

MOBILE TELESYSTEMS OJSC
MEETING DATE: OCT 3, 2008

TICKER: MBT SECURITY ID: 607409109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Procedures	Management	For	Did Not Vote
2	Approve Early Termination of Powers of Board of Directors	Management	For	Did Not Vote
3.1	Elect Anton Abugov as Director	Management	None	Did Not Vote
3.2	Elect Alexey Buyanov as Director	Management	None	Did Not Vote
3.3	Elect Sergey Drozdov as Director	Management	None	Did Not Vote

3.4	Elect Tatyana Evtushenkova as Director	Management	None	Did Not Vote
3.5	Elect Mohanbir Gyani as Director	Management	None	Did Not Vote
3.6	Elect Daniel Crawford as Director	Management	None	Did Not Vote
3.7	Elect Paul Ostling as Director	Management	None	Did Not Vote
3.8	Elect Vitaly Savelyev as Director	Management	None	Did Not Vote
3.9	Elect Mikhail Shamolin as Director	Management	None	Did Not Vote
4	Approve New Edition of Regulations on Board of Directors	Management	For	Did Not Vote
5	Approve New Edition of Regulations on Management	Management	For	Did Not Vote
6	Amend Charter	Management	For	Did Not Vote

MOBILE TELESYSTEMS OJSC
MEETING DATE: JUN 25, 2009

TICKER: SECURITY ID: X5430T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Procedures	Management	For	Did Not Vote
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Management	For	Did Not Vote
3.1	Elect Anton Abugov as Director	Management	None	Did Not Vote
3.2	Elect Aleksey Buyanov as Director	Management	None	Did Not Vote
3.3	Elect Mohanbir Gyani as Director	Management	None	Did Not Vote
3.4	Elect Sergey Drozdov as Director	Management	None	Did Not Vote
3.5	Elect Ron Sommer as Director	Management	None	Did Not Vote
3.6	Elect Tatiana Yevtushenkova as Director	Management	None	Did Not Vote
3.7	Elect Danial Crawford as Director	Management	None	Did Not Vote
3.8	Elect Paul Ostling as Director	Management	None	Did Not Vote
3.9	Elect Mikhail Shamolin as Director	Management	None	Did Not Vote
4.1	Elect Vasily Platoshin as Member of Audit Commission	Management	For	Did Not Vote
4.2	Elect Artem Popov as Member of Audit Commission	Management	For	Did Not Vote

4.3	Elect Dmitry Frolov as Member of Audit Commission	Management	For	Did Not Vote
5	Ratify ZAO Deloitte & Touche CIS as Auditor	Management	For	Did Not Vote
6	Amend Charter	Management	For	Did Not Vote
7	Amend Regulations on Board of Directors	Management	For	Did Not Vote
8	Amend Regulations on Management Board	Management	For	Did Not Vote
9	Amend Regulations on Remuneration of Directors	Management	For	Did Not Vote

MR PRICE GROUP LTD(FORMERLY SPECIALITY STORES)
MEETING DATE: AUG 29, 2008

TICKER: SECURITY ID: ZAE000026951

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 2008	Management	For	For
2	Reelect SA Ellis as Director	Management	For	For
3	Reelect K Getz as Director	Management	For	For
4	Reelect S van Niekerk as Director	Management	For	For
5	Reelect WR Jardine as Director	Management	For	For
6	Reelect NG Payne as Director	Management	For	For
7	Reelect JD Ruck as Director	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9.a	Amend Mr Price General Staff Share Scheme Rules	Management	For	Against
9.b	Amend Mr Price Senior Management Share Scheme Rules	Management	For	Against
9.c	Amend Mr Price Executive Share Scheme Rules	Management	For	Against
9.d	Amend Mr Price Executive Director Share Scheme Rules	Management	For	Against
10	Amend Mr Price Group Employees Share Investment Trust	Management	For	Against
11	Amend Mr Price Partners Share Trust Deed and Scheme Rules	Management	For	Against
12	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

MRV ENGENHARIA PARTICIPACOES SA
MEETING DATE: OCT 27, 2008

TICKER: SECURITY ID: BRMRVEACNOR2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Election of Marco Aurelio de Vasconcelos Cancado to the Board of Directors	Management	For	For
2	Amend Articles 5, 18, and 24	Management	For	Against
3	Consolidate Articles	Management	For	Against

MRV ENGENHARIA PARTICIPACOES SA
MEETING DATE: APR 27, 2009

TICKER: SECURITY ID: BRMRVEACNOR2				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
3	Elect Directors	Management	For	Did Not Vote
4	Elect Executive Officers	Management	For	Did Not Vote
5	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Did Not Vote

MRV ENGENHARIA PARTICIPACOES SA
MEETING DATE: JUN 16, 2009

TICKER: SECURITY ID: BRMRVEACNOR2				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Increase Due to Issuance of Shares to Meet Obligations of Stock Option Plan, and Amend Article 5 Accordingly	Management	For	Did Not Vote
2	Approve Increase in Authorized Capital	Management	For	Did Not Vote

MTN GROUP LTD
MEETING DATE: MAY 5, 2009

TICKER: MTN SECURITY ID: ZAE000042164				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Implementation of Transaction Agreements and Various Transactions	Management	For	For
1	Auth. Directors to Purchase in Part From Share Cap. and Premium up to ZAR 3,381,966,783 and in Part from Profits Available for Distribution, the 243,500,011 MTN Shares Held by Newshelf Pursuant to the Terms and Conditions of the Repurchase Agreement	Management	For	For
2	Sanction Any Financial Assistance Given or Construed to be Given by the Company to Newshelf in Respect to the Transactions Set Out in the Transaction Agreements	Management	For	For
2	Place 213,866,898 MTN Shares Under the Control of the Directors to Allot and Issue for Cash to PIC Pursuant to, and on the Terms and Conditions of, the B Prefs Acquisition Agreement and the Newshelf Acquisition Agreement	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

MTN GROUP LTD
MEETING DATE: JUN 24, 2009

TICKER: SECURITY ID: ZAE000042164				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	Management	For	For
2	Reelect RS Dabengwa as Director	Management	For	For
3	Reelect AT Mikati as Director	Management	For	For
4	Reelect MJN Njeke as Director	Management	For	Against
5	Reelect J van Rooyen as Director	Management	For	For
6	Approve Remuneration of Non-Executive Directors	Management	For	For
7	Place Authorized but Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

MURRAY & ROBERTS HOLDINGS LTD.
MEETING DATE: OCT 28, 2008

TICKER: SECURITY ID: ZAE000073441

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2.1	Elect DB Barber as Director Appointed During the Year	Management	For	For
2.2	Reelect BC Bruce as Director	Management	For	For
2.3	Reelect SJ Flanagan as Director	Management	For	For
2.4	Reelect IN Mkhinze as Director	Management	For	For
2.5	Reelect RW Rees as Director	Management	For	For
2.6	Reelect RT Vice as Director	Management	For	For
3	Reappoint Deloitte and Touche as External Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Remuneration of Non-Executive Directors	Management	For	For
5	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Management	For	For

NEW CLICKS HOLDINGS LTD
MEETING DATE: MAY 29, 2009

TICKER: NCL SECURITY ID: ZAE000014585

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Change of Company Name to Clicks Group Limited	Management	For	For
2	Amend Articles Re: Odd Lot Offer	Management	For	For
3	Adopt Amended Articles of Association	Management	For	For
4	Authorise Repurchase of Up to 7,750 Shares Pursuant to the Odd Lot Offer	Management	For	For
5	Authorise Issuance of Shares for Cash up to a Maximum 700,000 of the Authorised But Unissued Shares	Management	For	For
1	Approve Odd Lot Offer	Management	For	For
2	Place 700,000 Authorised But Unissued Shares under Control of Directors	Management	For	For
3	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

NHN CORP.				
MEETING DATE: NOV 14, 2008				
TICKER: 35420 SECURITY ID: KR7035420009				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Delisting of Shares from Stock Exchange	Management	For	For
2	Elect Hwang In-Joon as Inside Director	Management	For	For
3	Elect Member of Audit Committee Who Will Also Be Outside Director	Management	For	For

NHN CORP.				
MEETING DATE: MAR 30, 2009				
TICKER: 35420 SECURITY ID: KR7035420009				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	Management	For	Against
4	Elect Two Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Amend Terms of Severance Payments to Executives	Management	For	For
7	Approve Spin-Off Agreement	Management	For	For

NORTHAM PLATINUM (PTY) LIMITED				
MEETING DATE: NOV 6, 2008				
TICKER: NHM SECURITY ID: ZAE000030912				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect N J Dlamini as Director	Management	For	For
2	Reelect E T Kgosi as Director	Management	For	For
3	Reelect R Havenstein as Director	Management	For	For
4	Approve Remuneration of Directors for Year Ending June 30, 2009	Management	For	For
5	Adopt New Articles of Association	Management	For	For
6	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

NOVA KREDITNA BANKA MARIBOR D.D.				
MEETING DATE: JUL 8, 2008				
TICKER: SECURITY ID: SI0021104052				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Verify Quorum; Elect Meeting Officials	Management	For	For

2	Approve Annual Report, Financial Statements, and Other Statutory Reports	Management	For	For
3.1a	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Management	For	For
3.1b	Shareholder Proposal: Approve Allocation of Income and Dividends of EUR 0.40 per Share	Shareholder	Against	For
3.2	Approve Discharge of Management and Supervisory Boards	Management	For	For
4	Ratify KPMG Slovenija d.o.o. as Auditor	Management	For	For
5	Amend Corporate Purpose	Management	For	For
6	Amend Statute Re: Corporate Purpose	Management	For	For
7	Shareholder Proposal: Recall Stanislav Lesjak from Supervisory Board; Elect Petr Glavic as Supervisory Board Member	Shareholder	None	Against

NOVOLIPETSK STEEL (FRMLY NOVOLIPETSK FERROUS METAL FACTORY)

MEETING DATE: SEP 19, 2008

TICKER: NISQY SECURITY ID: US67011E2046

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE DIVIDEND PAYMENT FOR THE FIRST HALF OF THE YEAR 2008 IN THE AMOUNT OF 2.00 RUBLES PER COMMON SHARE IN CASH.	Management	For	For

NOVOROSSIYSK TRADE SEA PORT OJSC

MEETING DATE: SEP 26, 2008

TICKER: NVSKL SECURITY ID: 67011U208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transaction Re: Loan Agreement	Management	For	For

OGX PETROLEO E GAS PARTICIPACOES SA

MEETING DATE: JAN 27, 2009

TICKER: SECURITY ID: BROGXPACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Options to Board Members	Management	For	Did Not Vote
2	Amend Article 2: Change in Headquarter Address	Management	For	Did Not Vote
3	Elect a New Director	Management	For	Did Not Vote

OGX PETROLEO E GAS PARTICIPACOES SA

MEETING DATE: APR 27, 2009

TICKER: SECURITY ID: BROGXPACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote

3	Elect Directors	Management	For	Did Not Vote
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Did Not Vote

OIL SEARCH LTD.

MEETING DATE: MAY 12, 2009

TICKER: OSH SECURITY ID: PG0008579883

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	Management	For	For
2	Elect Fraser Ainsworth as a Director	Management	For	For
3	Elect Tim Warren as a Director	Management	For	For
4	Approve Appointment of Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
1	Approve Issuance of 258,000 Performance Rights to Peter Botten, Managing Director Pursuant to the Performance Rights Plan	Management	For	For
2	Approve Issuance of 46,000 Performance Rights to Gereia Aopi, Executive Director Pursuant to the Performance Rights Plan	Management	For	For
3	Approve Issuance of 165,873 Restricted Shares to Peter Botten, Managing Director Pursuant to the Restricted Shares Plan	Management	For	For
4	Approve Issuance of 26,732 Restricted Shares to Gereia Aopi, Executive Director Pursuant to the Restricted Shares Plan	Management	For	For
5	Approve Increase in Non-Executive Directors' Remuneration by A\$450,000 to A\$1.95 Million Per Annum	Management	For	For

ORASCOM CONSTRUCTION INDUSTRIES (OCI)

MEETING DATE: AUG 30, 2008

TICKER: SECURITY ID: US68554N1063

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
2	Elect Directors (Bundled)	Management	For	Did Not Vote

ORASCOM CONSTRUCTION INDUSTRIES (OCI)

MEETING DATE: AUG 30, 2008

TICKER: SECURITY ID: US68554N2053

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
2	Elect Directors (Bundled)	Management	For	Did Not Vote

ORASCOM CONSTRUCTION INDUSTRIES (OCI)

MEETING DATE: APR 30, 2009

TICKER: SECURITY ID: US68554N1063				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board's Report on Corporate Activities for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
3	Accept Financial Statements for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
4	Approve Allocation of Income	Management	For	Did Not Vote
5	Authorize Board Decisions for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
6	Approve Discharge of Board for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
7	Determine Attendance and Transportation Allowances for Directors for the 2009 Fiscal Year	Management	For	Did Not Vote
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
9	Approve Charitable Donations	Management	For	Did Not Vote
10	Appoint Nassef Sawiris as Board Chairman	Management	For	Did Not Vote
1	Approve GDR Split	Management	For	Did Not Vote
2	Cancel Treasury Shares and Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote

**ORPAK SYSTEMS LTD.
MEETING DATE: DEC 11, 2008**

TICKER: SECURITY ID: IL0010948797				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reappoint Alexander Milner as Director	Management	For	For
2	Reappoint Haim Kohen as Director	Management	For	For
3	Reappoint Tanhum Oren as Director	Management	For	For
4	Reappoint Yigal Berman as Director	Management	For	For
5	Reappoint Ron Oren as Director	Management	For	For
6	Reappoint Yerachmiel Shtal as Director	Management	For	For
7	Reappoint Eyal Lapidot as Director	Management	For	For
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Amend Terms of Outstanding Options	Management	For	Against
10	Amend Employment Terms of Tamar Oren	Management	For	For
10a	Indicate Personal Interest in Proposed Agenda Item	Management	None	Against

**OTP BANK RT
MEETING DATE: APR 24, 2009**

TICKER: SECURITY ID: HU0000061726				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income Proposal	Management	For	Did Not Vote
2	Approve Corporate Governance Statement	Management	For	Did Not Vote
3	Approve Discharge of Members of Board of Directors	Management	For	Did Not Vote
4	Approve Board of Directors Report on Company's Business Policy for Fiscal 2009	Management	For	Did Not Vote
5.1	Amend Articles of Association Re: Voting Right Cap and Quorum	Management	For	Did Not Vote
5.2	Amend Articles of Association Re: Corporate Purpose, Bonds, Board of Directors, and Other Amendments	Management	For	Did Not Vote
6	Amend Regulations on Supervisory Board	Management	For	Did Not Vote
7	Ratify Auditor and Fix Auditor's Remuneration	Management	For	Did Not Vote
8	Elect Supervisory Board Members; Elect Audit Committee Members	Management	For	Did Not Vote
9	Approve Remuneration Guidelines	Management	For	Did Not Vote
10	Approve Remuneration of Members of Board of Directors, Supervisory Board, and Audit Committee in Connection with Proposal under Item 9	Management	For	Did Not Vote
11	Authorize Board of Directors to Increase Capital	Management	For	Did Not Vote
12	Authorize Share Repurchase Program	Management	For	Did Not Vote

PARKSON HOLDINGS BHD
MEETING DATE: NOV 19, 2008

TICKER: PKS SECURITY ID: MYL5657OO001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Management	For	For
2	Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended June 30, 2008	Management	For	For
3	Approve Remuneration of Directors in the Amount of MYR 207,000 for the Financial Year Ended June 30, 2008	Management	For	For
4	Elect Lim Poon Thoo as Director	Management	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

9	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Oct. 28, 2008	Management	For	For
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**PARKSON RETAIL GROUP LTD
MEETING DATE: JUL 4, 2008**

TICKER: 735 SECURITY ID: KYG693701073

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition By Grand Parkson Retail Group Ltd. of the 70 Percent Equity Interest in Nanning Brilliant Parkson Commercial Co., Ltd. and 100 Percent Equity Interest in Tianjin Parkson Retail Development Co., Ltd. From East Crest International Ltd.	Management	For	For
2	Approve Subdivision of Every One Existing Issued and Unissued Shares of HK\$0.10 Each in the Share Capital Into Five Shares of HK\$0.02 Each	Management	For	For

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES
MEETING DATE: APR 29, 2009**

TICKER: SECURITY ID: BRPDGRACNOR8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Earlier Date for the Exercise of Options to Purchase a 30-Percent Stake in CHL Desenvolvimento Imobiliario SA	Management	For	Did Not Vote
2	Approve Acquisition Agreement between the Company and CHL Desenvolvimento Imobiliario SA	Management	For	Did Not Vote
3	Appoint Independent Firm to Appraise Proposed Acquisition	Management	For	Did Not Vote
4	Approve Independent Firm's Appraisal Report	Management	For	Did Not Vote
5	Approve Acquisition of CHL Desenvolvimento Imobiliario SA	Management	For	Did Not Vote
6	Approve Issuance of Shares and Warrants in Connection with the Acquisition	Management	For	Did Not Vote
7	Amend Articles 5 to Reflect Capital Increase; Amend Article 5 to Ease Voting Restrictions	Management	For	Did Not Vote
8	Amend Article 16	Management	For	Did Not Vote
9	Amend Article 17 re: Appointment of Company Representatives	Management	For	Did Not Vote

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES
MEETING DATE: APR 30, 2009**

TICKER: SECURITY ID: BRPDGRACNOR8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote

3	Elect Directors	Management	For	Did Not Vote
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Did Not Vote
5	Authorize Second Issuance of Debentures	Management	For	Did Not Vote
6	Authorize Board to Set Some of the Terms of the Debenture Issuance	Management	For	Did Not Vote
7	Authorize Executives to Undertake Debenture Issuance	Management	For	Did Not Vote
8	Approve Discharge of Executive Officer Board	Management	For	Did Not Vote

PERDIGAO S.A.
MEETING DATE: APR 30, 2009

TICKER: PDAGF SECURITY ID: BRPRGAACNOR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
3	Elect Directors	Management	For	Did Not Vote
4	Elect Fiscal Council Members	Management	For	Did Not Vote
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Did Not Vote

PERDIGAO S.A.
MEETING DATE: JUN 19, 2009

TICKER: PRGA3 SECURITY ID: BRPRGAACNOR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorized Capital to 500 Million Shares and Amend Article 5 Accordingly	Management	For	Did Not Vote

PETROLEO BRASILEIRO
MEETING DATE: NOV 24, 2008

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Absorption of 17 de Maio Participacoes SA	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Absorption	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PETR3 SECURITY ID: BRPETRACNPR6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends for Fiscal 2008	Management	For	Did Not Vote
4	Elect Directors	Management	For	Did Not Vote
5	Elect Board Chairman	Management	For	Did Not Vote
6	Elect Fiscal Council Members and Alternates	Management	For	Did Not Vote
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Did Not Vote

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends for Fiscal 2008	Management	For	For
4	Elect Directors	Management	For	For
5	Elect Board Chairman	Management	For	For
6	Elect Fiscal Council Members and Alternates	Management	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PBR.A SECURITY ID: 71654V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director	Management	For	For
2	Elect Fiscal Council Members and Alternates	Management	For	For

PHILIP MORRIS CR A.S (FORMERLY TABAK A.S.)
MEETING DATE: APR 29, 2009

TICKER: BAATABAK SECURITY ID: CS0008418869

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Meeting Chairman and Other Meeting Officials; Approve Procedural Rules	Management	For	Did Not Vote
3	Receive Report on Company's Operations in 2008; Receive Proposal on Financial Statements and Statutory Reports;	Management	None	Did Not Vote

	Receive Report on Related Parties, on Allocation of Income, on Remuneration of Board's Members			
4	Receive Supervisory Board Report	Management	None	Did Not Vote
5	Approve Report on Company's Operations in 2008; Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends; Approve Remuneration of Members of Supervisory and Management Boards	Management	For	Did Not Vote
6	Elect Management and Supervisory Board Members	Management	For	Did Not Vote
7	Close Meeting	Management	None	Did Not Vote

PICC PROPERTY AND CASUALTY COMPANY LTD
MEETING DATE: MAY 8, 2009

TICKER: SECURITY ID: CNE100000593

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of a 10-Year Subordinated Term Debts with a Total Principal Amount of Not Exceeding RMB 8.0 Billion	Management	For	For

PICC PROPERTY AND CASUALTY COMPANY LTD
MEETING DATE: JUN 26, 2009

TICKER: SECURITY ID: CNE100000593

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2008	Management	For	For
5	Authorize Board to Fix Remuneration of Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Supervisors	Management	For	For
7	Reappoint Ernst and Young and Ernst and Young Hua Ming as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.
MEETING DATE: JUL 17, 2008

TICKER: 601318 SECURITY ID: CNE1000003X6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Business Scope of the Company	Management	For	For

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.
MEETING DATE: JUN 3, 2009

TICKER: 601318 SECURITY ID: CNE1000003X6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Annual Report and Its Summary	Management	For	For
4	Accept Auditors' Report and Audited Financial Statements	Management	For	For
5	Approve Profit Distribution Plan	Management	For	For
6	Reappoint Ernst and Young Hua Ming as the PRC Auditors and Ernst and Young as the International Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
7	Reelect Ma Mingzhe as Executive Director	Management	For	Against
8	Reelect Sun Jianyi as Executive Director	Management	For	Against
9	Reelect Cheung Chi Yan Louis as Executive Director	Management	For	Against
10	Appoint Wang Liping as Executive Director	Management	For	Against
11	Appoint Jason Bo Yao as Executive Director	Management	For	Against
12	Reelect Lin Lijun as Non-Executive Director	Management	For	Against
13	Reelect Hu Aimin as Non-Executive Director	Management	For	Against
14	Reelect Chen Hongbo as Non-Executive Director	Management	For	Against
15	Reelect Wong Tung Shun Peter as Non-Executive Director	Management	For	Against
16	Reelect Ng Sing Yip as Non-Executive Director	Management	For	Against
17	Reelect Clive Bannister as Non-Executive Director	Management	For	Against
18	Appoint Li Zhe as Non-Executive Director	Management	For	Against
19	Reelect Chow Wing Kin Anthony as Independent Non-Executive Director	Management	For	Against
20	Reelect Zhang Hongyi as Independent Non-Executive Director	Management	For	Against
21	Reelect Chen Su as Independent Non-Executive Director	Management	For	Against
22	Reelect Xia Liping as Independent Non-Executive Director	Management	For	Against
23	Appoint Tang Yunwei as Independent Non-Executive Director	Management	For	For
24	Appoint Lee Ka Sze Carmelo as Independent Non-Executive Director	Management	For	For
25	Appoint Chung Yu-wo Danny as Independent Non-Executive Director	Management	For	For
26	Approve Remuneration of Directors	Management	For	For
27	Appoint Gu Liji as Independent Supervisor	Management	For	For
28	Reelect Sun Fuxin as Independent Supervisor	Management	For	For
29	Appoint Song Zhijiang as Shareholders Representative Supervisor	Management	For	For
30	Approve Supervisors' Remuneration Plan for the Supervisory Committee	Management	For	For
31	Amend Articles of Association	Management	For	For
32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
33	Appoint Peng Zhijian as Independent Supervisor	Management	For	For

POLYMETAL JT STK CO
MEETING DATE: MAR 17, 2009

TICKER: SECURITY ID: US7317892021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Share Capital via Issuance of Shares	Management	For	Against
2	Appont Appraiser	Management	For	For

POLYMETAL JT STK CO
MEETING DATE: MAR 27, 2009

TICKER: POYMY SECURITY ID: US7317892021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the early termination of powers of the Board of Directors of the Company	Shareholder	None	Against
2	Approve the determination of quantity of the Board of Directors of the Company at 10 Members	Shareholder	None	Against
3.1	Shareholder Proposal: Elect Sergey Areshev as Director	Shareholder	None	Against
3.2	Shareholder Proposal: Elect Jonathan Best as Director	Shareholder	None	Against
3.3	Shareholder Proposal: Elect Marina Gryonberg as Director	Shareholder	None	Against
3.4	Shareholder Proposal: Elect Vitaly Nesis as Director	Shareholder	None	Against
3.5	Shareholder Proposal: Elect John O'Reilly as Director	Shareholder	None	Against
3.6	Shareholder Proposal: Elect Russell Skirrow as Director	Shareholder	None	Against
3.7	Shareholder Proposal: Elect Ashot Khachatryan as Director	Shareholder	None	Against
3.8	Shareholder Proposal: Elect Martin Schaffer as Director	Shareholder	None	Against
3.9	Shareholder Proposal: Elect Ilya Yuzhanov as Director	Shareholder	None	Against
3.10	Shareholder Proposal: Elect Konstantin Yanakov as Director	Shareholder	None	Against

POLYMETAL JT STK CO
MEETING DATE: JUN 19, 2009

TICKER: POYMY SECURITY ID: US7317892021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Withdraw Resolutions Approved By The Egm On March 17, 2009	Management	For	For
2	Increase The Share Capital Of The Company By Placement Of New ordinary Shares.	Management	For	For

POLYMETAL JT STK CO
MEETING DATE: JUN 29, 2009

TICKER: POYMY SECURITY ID: US7317892021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Approve The 2008 Annual Report And Annual Statutory Financial Statements, Including The Income Statement Of The Company.	Management	For	For
2	To Approve Not To Set And Pay The Dividends For 2008 Financial year.	Management	For	For
3.1	Elect Sergey Areshev as Director	Management	None	For
3.2	Elect Jonathan Best as Director	Management	None	For
3.3	Elect Marina Groenberg as Director	Management	None	For
3.4	Elect Ashot Khachatryan as Director	Management	None	For

3.5	Elect Vitaly Nesis as Director	Management	None	For
3.6	Elect John O'Reilly as Director	Management	None	For
3.7	Elect Russell Skirrow as Director	Management	None	For
3.8	Elect Martin Shaffer as Director	Management	None	For
3.9	Elect Ilya Yuzhanov as Director	Management	None	For
3.10	Elect Konstantin Yanakov as Director	Management	None	For
4	To Elect The Member Of The Revision Commission:Aleksandr A. Zarya	Management	For	For
5	To Elect The Member Of The Revision Commission: Denis G. Pavlov	Management	For	For
6	To Elect The Member Of The Revision Commission:Alexander I. Kazarinov	Management	For	For
7	To Approve Zao Deloitte Touche Cis As A Statutory Auditor Of Thecompany For 2009.	Management	For	For
8	To Approve The Amended Charter Of The Company.	Management	For	For
9	To Approve Potential Interested Party Transactions.	Management	For	For

PORTS DESIGN LTD
MEETING DATE: JUN 2, 2009

TICKER: 589 SECURITY ID: BMG718481242

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
3a1	Reelect Han Kiat Edward Tan as Director	Management	For	Against
3a2	Reelect Kai Tai Alfred Chan as Director	Management	For	Against
3a3	Reelect Pierre Frank Bourque as Director	Management	For	Against
3a4	Reelect Julie Ann Enfield as Director	Management	For	Against
3a5	Reelect Rodney Ray Cone as Director	Management	For	Against
3a6	Reelect Wei Lynn Valarie Fong as Director	Management	For	Against
3a7	Reelect Lara Magno Lai as Director	Management	For	Against
3b	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
4b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4c	Authorize Reissuance of Repurchased Shares	Management	For	Against

POSCO (FORMERLY POHANG IRON & STEEL)
MEETING DATE: FEB 27, 2009

TICKER: 5490 SECURITY ID: KR7005490008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividend of KRW 7500 per Share	Management	For	For

2	Amend Articles of Incorporation regarding Pre-Emptive Rights, Public Offerings, Meeting Notice, Election of Directors and Appointment of Audit Committee Members	Management	For	For
3.1.1	Elect Yoo Jang-Hee as Outside Director	Management	For	For
3.1.2	Elect Han Joon-Ho as Outside Director	Management	For	For
3.1.3	Elect Lee Young-Sun as Outside Director	Management	For	For
3.1.4	Elect Kim Byung-Ki as Outside Director	Management	For	For
3.1.5	Elect Lee Chang-Hee as Outside Director	Management	For	For
3.2	Elect Lee Chang-Hee as Member of Audit Committee	Management	For	For
3.3.1	Elect Chung Joon-Yang as CEO and Inside Director	Management	For	For
3.3.2	Elect Lee Dong-Hee as Inside Director	Management	For	For
3.3.3	Elect Hur Nam-Suk as Inside Director	Management	For	For
3.3.4	Elect Chung Keel-Sou as Inside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

POSCO (FORMERLY POHANG IRON & STEEL)
MEETING DATE: FEB 27, 2009

TICKER: PKX SECURITY ID: 693483109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividend of KRW 7500 per Share	Management	For	For
2	Amend Articles of Incorporation regarding Pre-Emptive Rights, Public Offerings, Meeting Notice, Election of Directors and Appointment of Audit Committee Members	Management	For	For
3.1.1	Elect Yoo Jang-Hee as Outside Director	Management	For	For
3.1.2	Elect Han Joon-Ho as Outside Director	Management	For	For
3.1.3	Elect Lee Young-Sun as Outside Director	Management	For	For
3.1.4	Elect Kim Byung-Ki as Outside Director	Management	For	For
3.1.5	Elect Lee Chang-Hee as Outside Director	Management	For	For
3.2	Elect Lee Chang-Hee as Member of Audit Committee	Management	For	For
3.3.1	Elect Chung Joon-Yang as CEO and Inside Director	Management	For	For
3.3.2	Elect Lee Dong-Hee as Inside Director	Management	For	For
3.3.3	Elect Hur Nam-Suk as Inside Director	Management	For	For
3.3.4	Elect Chung Keel-Sou as Inside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

PT ASTRA INTERNATIONAL TBK.
MEETING DATE: MAY 27, 2009

TICKER: ASII SECURITY ID: ID1000057607

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration of Directors and Commissioners	Management	For	For

4	Appoint Auditors	Management	For	For
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PT BANK CENTRAL ASIA TBK
MEETING DATE: MAY 18, 2009

TICKER: BBKA SECURITY ID: ID1000109507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Discharge of Directors and Commissioners	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Elect Directors and Commissioners	Management	For	Against
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors	Management	For	For
6	Approve Payment of Interim Dividends	Management	For	For

PT BANK MANDIRI (PERSERO) TBK
MEETING DATE: SEP 23, 2008

TICKER: BMRI SECURITY ID: ID1000095003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of a 51-Percent Equity Interest in PT Tunas Financindo Sarana from PT Tunas Ridean Tbk and PT Tunas Mobilindo Parama	Management	For	For

PT BANK NIAGA TBK
MEETING DATE: JUL 18, 2008

TICKER: BNGA SECURITY ID: ID1000098007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Between PT Bank Niaga Tbk and PT Bank Lippo Tbk	Management	For	For
2	Approve Termination of the Exercise Period of the Warrant Serie I of the Company due to the Merger	Management	For	For

PT BANK RAKYAT INDONESIA (PERSERO) TBK
MEETING DATE: MAY 19, 2009

TICKER: BBRI SECURITY ID: ID1000096001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Annual Report, Financial Statements, and Commissioners' Report of the Company and Report of the Partnership and Community Development Program for the Year 2008	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration of Directors and Commissioners	Management	For	For
4	Appoint Auditors	Management	For	For
5	Approve Increase in Capital	Management	For	Against
6	Elect Commissioners	Management	For	Against

7	Approve Implementation of the Ministry Regulation No. 5/2008 Re: General Procurement of Goods and Services	Management	For	For
8	Approve Increase in the Company's Placement in Bank Syariah BRI	Management	For	Against
9	Approve Implementation of the Ministry of State Owned Company Letter No. S-1996/MBU/2009 Re: Funding Charge for the Activities of Institutions, Organizations, and/or Associations	Management	For	Against

PT BAYAN RESOURCES TBK
MEETING DATE: NOV 27, 2008

TICKER: SECURITY ID: ID1000111701

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Bulldozers Owned by PT Dermaga Perkasapratama to PT Muji Lines and PT Perkasa Inakerta, a Company Subsidiary	Management	For	Against
2	Approve Loan Agreement with PT Metalindo Prosestama	Management	For	Against
3	Approve Guarantee Based on the Loan Agreement with KS, for the Facilities Agreement Dated April 10, 2008 Obtained from ING Bank N.V., Singapore Branch, Standard Chartered Bank, Jakarta Branch, and Sumitomo Mitsui Banking Corp, Mandated Lead Arrangers	Management	For	Against
4	Approve Guarantee Based on the Sale and Purchase Agreement of Coal Dated June 13, 2007 Between the Company (the Seller) and Mitsui & Co Ltd (the Buyer) for the Credit Facilities Obtained from PT ANZ Panin Bank by the Company and Its Subsidiaries	Management	For	Against
5	Approve Corporate Guarantee to PT Thiess Contractors Indonesia, a Contractor, to be Given by PT Firman Ketaun Perkasa and PT Teguh Sinar Abadi, Subsidiary Companies	Management	For	Against
6	Approve Report on the Audit Committee	Management	For	Against
7	Amend Articles of Association	Management	For	Against
8	Elect Two New Commissioners	Management	For	Against

PT BUMI RESOURCES TBK
MEETING DATE: JUN 26, 2009

TICKER: SECURITY ID: ID1000068703

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Directors' Report	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Appoint Auditors	Management	For	For
1	Approve Pledging of Assets for Debt	Management	For	Against
2	Elect Commissioners	Management	For	Against

PT INTERNATIONAL NICKEL INDONESIA TBK
MEETING DATE: AUG 13, 2008

TICKER: INCO SECURITY ID: ID1000109309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Amend Articles of Association	Management	For	For
2	Authorize Board to Ratify and Execute All Acts Pursuant to Item 1	Management	For	For
3	Elect Directors	Management	For	For

PT PERUSAHAAN GAS NEGARA TBK
MEETING DATE: DEC 22, 2008

TICKER: SECURITY ID: ID1000111602

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Implementation of the Ministry Regulation No. 5/2008 Re: General Procurement of Goods and Services	Management	For	For
2	Approve Ratification of the Record Adjustment Re: Partnership and Community Development Program	Management	For	For
3	Authorize Share Repurchase Program	Management	For	For
4	Ratify Accounting Procedure Re: Tantiem for the Financial Year 2007	Management	For	For
5	Approve Remuneration of Directors and Commissioners	Management	For	For

PT PERUSAHAAN GAS NEGARA TBK
MEETING DATE: JUN 23, 2009

TICKER: SECURITY ID: ID1000111602

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Directors' Report, Report on the Duties of Commissioners, and Report on Partnership and Community Development Program (PCDP)	Management	For	For
2	Approve Financial Statements of the Company and Its PCDP and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income and Payment of Dividend	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors	Management	For	For
1	Amend Articles of Association	Management	For	For

PT TELEKOMUNIKASI INDONESIA TBK
MEETING DATE: JUN 12, 2009

TICKER: TLKM SECURITY ID: ID1000099104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Commissioners' Report	Management	For	For
2	Approve Financial Statements of the Company and Its Partnership and Community Development Program and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors	Management	For	For
6	Approve Implementation of the Ministry Regulation No. 5/2008 Re: General Procurement of Goods and Services	Management	For	For
7	Elect Commissioners	Management	For	Against

PT TELEKOMUNIKASI INDONESIA TBK
MEETING DATE: JUN 12, 2009

TICKER: TLK SECURITY ID: 715684106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Commissioners' Report	Management	For	For
2	Approve Financial Statements of the Company and Its Partnership and Community Development Program and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors	Management	For	For
6	Approve Implementation of the Ministry Regulation No. 5/2008 Re: General Procurement of Goods and Services	Management	For	For
7	Elect Commissioners	Management	For	Against

PTT EXPLORATION & PRODUCTION PCL
MEETING DATE: MAR 31, 2009

TICKER: PTTEP/F SECURITY ID: TH0355A10Z12

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Acknowledge 2008 Performance Result and 2009 Work Plan	Management	For	For
2	Accept 2008 Financial Statements	Management	For	For
3	Approve Dividend of THB 5.42 Per Share	Management	For	For
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Elect Pala Sookawesh as Director	Management	For	For
5.2	Elect Bhusana Premanode as Director	Management	For	For
5.3	Elect Anon Sirisaengtaksin as Director	Management	For	For
5.4	Elect Sirinuj Bisonyabut as Director	Management	For	For
5.5	Elect Rathakit Manathat as Director	Management	For	For
6	Approve Remuneration of Directors and Sub-Committees	Management	For	For
7	Amend Clause 9 of the Articles of Association	Management	For	For
8	Authorize Issuance of Debentures Not Exceeding THB 50 Billion or its Equivalent in Other Currency	Management	For	For
9	Other Business	Management	For	For

PUBLIC BANK BERHAD
MEETING DATE: FEB 25, 2009

TICKER: PBK SECURITY ID: MYL1295OO004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	Management	For	For
2	Approve Final Cash Dividend of MYR 0.25 Per Share Less 25 Percent Income Tax and the Distribution of a Share Dividend on the Basis of of One Treasury Share for Every 35 Ordinary Shares Held for the Financial Year Ended Dec. 31, 2008	Management	For	For

3	Elect Tay Ah Lek as Director	Management	For	For
4	Elect Haji Abdul Aziz bin Omar as Director	Management	For	For
5	Elect Quah Poh Keat as Director	Management	For	For
6	Elect Teh Hong Piow as Director	Management	For	For
7	Elect Thong Yaw Hong as Director	Management	For	For
8	Elect Haji Mohamed Ishak bin Haji Mohamed Ariff as Director	Management	For	For
9	Approve Remuneration of Directors in the Amount of MYR 1.14 Million for the Financial Year Ended Dec. 31, 2008	Management	For	For
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG
MEETING DATE: JUN 9, 2009

TICKER: RIBH SECURITY ID: AT0000606306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Approve Discharge of Management Board	Management	For	Did Not Vote
4	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
5	Approve Remuneration of Supervisory Board Members	Management	For	Did Not Vote
6	Elect Supervisory Board Members (Bundled)	Management	For	Did Not Vote
7	Ratify Auditors	Management	For	Did Not Vote
8	Approve Issuance of Participation Certificates up to Aggregate Nominal Amount of EUR 2 Billion	Management	For	Did Not Vote

RANDGOLD RESOURCES LTD
MEETING DATE: MAY 5, 2009

TICKER: GOLD SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Christopher Coleman as Director	Management	For	For
3	Elect Jon Walden as Director	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Approve the Fees Payable to Directors	Management	For	For
6	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	Management	For	For

RANDGOLD RESOURCES LTD.
MEETING DATE: JUL 28, 2008

TICKER: GOLD SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Randgold Resources Limited Restricted Share Scheme	Management	For	For

RASPADSKAYA OAO
MEETING DATE: DEC 24, 2008

TICKER: SECURITY ID: RU000A0B90N8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividends of RUB 1.50 per Share for First Nine Months of Fiscal 2008	Management	For	For

RAUBEX GROUP LIMITED
MEETING DATE: OCT 3, 2008

TICKER: SECURITY ID: ZAE000093183

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended February 29, 2008	Management	For	For
2.1	Reelect MC Matjila as Director	Management	For	Against
2.2	Reelect JE Raubenheimer as Director	Management	For	For
2.3	Reelect F Diedrechtsen as Director	Management	For	For
2.4	Reelect GM Raubenheimer as Director	Management	For	For
2.5	Reelect F Kenney as Director	Management	For	For
2.6	Reelect MB Swana as Director	Management	For	For
2.7	Reelect LA Maxwell as Director	Management	For	For
3	Authorize Board to Fix Remuneration of the Auditors for Year Ended February 29, 2008	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Place up to 10 Percent Authorized But Unissued Shares under Control of Directors	Management	For	For
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	Management	For	For
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

REDECARD SA
MEETING DATE: SEP 17, 2008

TICKER: SECURITY ID: BRRDCDACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Location of Registered Headquarters	Management	For	For
2	Designate Newspaper to Publish Meeting Announcements	Management	For	For

3	Amend Article 2 to Reflect the New Location of the Company's Headquarters	Management	For	For
4	Consolidate Articles	Management	For	For

REDECARD SA
MEETING DATE: OCT 23, 2008

TICKER: SECURITY ID: BRRDCDACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	Against

REDECARD SA
MEETING DATE: MAR 18, 2009

TICKER: SECURITY ID: BRRDCDACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends for the Previous Year, and Approve Capital Budget for the Upcoming Year	Management	For	Did Not Vote
3	Approve Remuneration of Executive Officers, and Non-Executive Directors	Management	For	Did Not Vote
4	Approve Maintenance of Joaquim Francisco de Castro Neto as Board Chairman	Management	For	Did Not Vote
5	Ratify Election of Directors Appointed by the Board on April 24, 2008, and Sept. 23, 2008	Management	For	Did Not Vote

RELIANCE INDUSTRIES LTD.
MEETING DATE: APR 4, 2009

TICKER: 500325 SECURITY ID: INE002A01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation of Reliance Petroleum Ltd with Reliance Industries Ltd	Management	For	For

REXCAPITAL FINANCIAL HOLDINGS LTD
MEETING DATE: JAN 30, 2009

TICKER: SECURITY ID: BMG755491245

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to REXLot Hldgs. Ltd. and Adopt Secondary Chinese Name	Management	For	For

ROLTA INDIA LIMITED
MEETING DATE: NOV 24, 2008

TICKER: RLTA SECURITY ID: INE293A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Dividend of INR 3.00 Per Share	Management	For	For
3	Reappoint R.R. Kumar as Director	Management	For	For
4	Reappoint J.S. Dhillon as Director	Management	For	For
5	Reappoint V.K. Agarwala as Director	Management	For	For
6	Approve Khandelwal Jain & Co as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint V.K. Chopra as Director	Management	For	For
8	Approve Appointment and Remuneration of P. Pulusani, Joint Managing Director	Management	For	For
9	Approve Stock Option Grants of up to 3 Million Options to Employees and Directors of the Company Under the Employee Stock Option Plan (ESOP)	Management	For	For
10	Approve Stock Option Plan Grants of up to 3 Million Options to Employees of Subsidiary Companies Under the ESOP	Management	For	For

ROSINTER RESTAURANTS HOLDING

MEETING DATE: JUL 28, 2008

TICKER: SECURITY ID: RU000A0JP922

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transactions	Management	For	Abstain

ROSINTER RESTAURANTS HOLDING

MEETING DATE: NOV 28, 2008

TICKER: SECURITY ID: RU000A0JP922

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Amend Terms of Related-Party Transaction Approved at July 28, 2008, GM Re: Guarantee Agreement with CJSC Credit Europa Bank for Loan to Rosinter Restaurants LLC	Management	For	For
1.2	Amend Terms of Related-Party Transaction Approved at July 28, 2008, GM Re: Guarantee Agreement with Amsterdam Trade Bank NV for Loan to Rosinter Restaurants LLC	Management	For	For
1.3	Approve Related-Party Transaction Re: Guarantee Agreement with OJSC MDM Bank for Loan to Rosinter Restaurants LLC	Management	For	For
1.4	Approve Related-Party Transaction Re: Guarantee Agreement with OJSC MDM Bank for Loan to Rosinter Restaurants LLC	Management	For	For
1.5	Approve Related-Party Transaction Re: Guarantee Agreement with Moy Bank LLC for Loan to Rosinter Restaurants LLC	Management	For	For

ROSINTER RESTAURANTS HOLDING

MEETING DATE: MAY 29, 2009

TICKER: SECURITY ID: RU000A0JP922

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transactions	Management	For	For

ROSNEFT OIL COMPANY OJSC

MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: US67812M2070

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends of RUB 1.92 per Ordinary Share	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6.1	Elect Vladimir Bogdanov as Director	Management	None	For
6.2	Elect Sergey Bogdanchikov as Director	Management	None	For
6.3	Elect Andrey Kostin as Director	Management	None	For
6.4	Elect Aleksandr Nekipelov as Director	Management	None	For
6.5	Elect Yury Petrov as Director	Management	None	For
6.6	Elect Andrey Reous as Director	Management	None	For
6.7	Elect Hans-Joerg Rudloff as Director	Management	None	For
6.8	Elect Igor Sechin as Director	Management	None	For
6.9	Elect Nikolay Tokarev as Director	Management	None	For
7.1	Elect Andrey Zobzev as Member of Audit Commission	Management	For	For
7.2	Elect Irina Korovkina as Member of Audit Commission	Management	For	For
7.3	Elect Sergey Ozerov as Member of Audit Commission	Management	For	For
7.4	Elect Tatiana Fisenko as Member of Audit Commission	Management	For	For
7.5	Elect Aleksandr Yugov as Member of Audit Commission	Management	For	For
8	Ratify Rosexpertiza LLC Auditor	Management	For	For
9	Amend New Edition of Charter	Management	For	Against
10	Approve New Edition of Regulations on General Meetings	Management	For	Against
11	Approve New Edition of Regulations on Board of Directors	Management	For	Against
12	Approve New Edition of Regulations on Management	Management	For	Against
13	Approve New Edition of Regulations on General Director	Management	For	Against
14	Approve New Edition of Regulations on Audit Commission	Management	For	For
15.1	Approve Related-Party Transactions with OOO RN-Yuganskneftegas Re: Oil and Gas Production Services	Management	For	For
15.2	Approve Related-Party Transactions Re: Sale of Oil Products to OOO RN-Vostoknefteproduct	Management	For	For
15.3	Approve Related-Party Transactions with OAO AK Transneft Re: Oil Transportation Agreements	Management	For	For
15.4	Approve Related-Party Transactions with OAO VBRR Re: Bank Deposit Transactions	Management	For	For
15.5	Approve Related-Party Transactions with OAO Bank VTB Re: Bank Deposit Transactions	Management	For	For
15.6	Approve Related-Party Transactions with OAO VBRR Re: Purchase and Sale of Foreign Currency Transactions	Management	For	For
15.7	Approve Related-Party Transactions with OAO Bank VTB Re: Purchase and Sale of Foreign Currency Transactions	Management	For	For
15.8	Approve Related-Party Transactions with OAO Bank VTB Re: Loan Agreements	Management	For	For
15.9	Approve Related-Party Transaction Re: Oil Delivery Agreement	Management	For	For
16	Approve Large-Scale Transaction	Management	For	For

RUSHYDRO JSC
MEETING DATE: JUN 10, 2009

TICKER: SECURITY ID: RU000A0JPKH7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Omission of Dividends	Management	For	For
2	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Management	For	For
3	Approve Remuneration of Directors	Management	For	For
4	Authorize Issuance of 19 Billion Shares with Preemptive Rights	Management	For	For
5.1	Elect Anatoly Ballo as Director	Management	None	For
5.2	Elect Sergey Beloborodov as Director	Management	None	For
5.3	Elect Vadim Belyayev as Director	Management	None	For
5.4	Elect Boris Vaynzikher as Director	Management	None	For
5.5	Elect Eduard Volkov as Director	Management	None	For
5.6	Elect Viktor Danilov-Danilyan as Director	Management	None	For
5.7	Elect Vasily Zubakin as Director	Management	None	For
5.8	Elect Sergey Maslov as Director	Management	None	For
5.9	Elect Sergey Serebryannikov as Director	Management	None	For
5.10	Elect Oleg Surikov as Director	Management	None	Against
5.11	Elect Vladimir Tatsy as Director	Management	None	For
5.12	Elect Mikhail Fedorov as Director	Management	None	Against
5.13	Elect Rustem Khamitov as Director	Management	None	For
5.14	Elect Andrey Sharonov as Director	Management	None	For
5.15	Elect Sergey Shmatko as Director	Management	None	For
6.1	Elect Marina Kovaleva as Member of Audit Commission	Management	For	For
6.2	Elect Andrey Kolyada as Member of Audit Commission	Management	For	For
6.3	Elect Maria Tikhonova as Member of Audit Commission	Management	For	For
6.4	Elect Denis Gataulin as Member of Audit Commission	Management	For	For
6.5	Elect Andrey Kochanov as Member of Audit Commission	Management	For	For

SAMSUNG ELECTRONICS CO. LTD.
MEETING DATE: MAR 13, 2009

TICKER: 5930 SECURITY ID: KR7005930003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share	Management	For	For
2.1	Elect Three Outside Directors (Bundled)	Management	For	For
2.2	Elect Four Inside Directors (Bundled)	Management	For	For
2.3	Elect Two Members of Audit Committee (Bundled)	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SASOL LTD.
MEETING DATE: NOV 28, 2008

TICKER: SECURITY ID: ZAE000006896

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2.1	Reelect LPA Davies as Director	Management	For	For
2.2	Reelect AM Mokaba as Director	Management	For	For
2.3	Reelect TH Nyasulu as Director	Management	For	For
2.4	Reelect KC Ramon as Director	Management	For	For
3.1	Reelect BP Connellan as Director	Management	For	For
3.2	Reelect MSV Gantsho as Director	Management	For	For
3.3	Reelect A Jain as Director	Management	For	For
3.4	Reelect JE Schrempp as Director	Management	For	For
4	Reappoint KPMG, Inc. as Auditors	Management	For	For
5	Amend Article160 of the Articles of Association Re: Approve Substitution of Rights, Privileges and Conditions Attached to the Sasol Preferred Ordinary Shares	Management	For	For
6	Authorize Repurchase of 31.5 Million Ordinary Shares from Sasol Investment Company (Pty) Limited	Management	For	For
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
8	Approve Remuneration of Non-Executive Directors for Year Ended June 30, 2009	Management	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

SASOL LTD.
MEETING DATE: NOV 28, 2008

TICKER: SSL SECURITY ID: 803866300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2.1	Reelect LPA Davies as Director	Management	For	For
2.2	Reelect AM Mokaba as Director	Management	For	For
2.3	Reelect TH Nyasulu as Director	Management	For	For
2.4	Reelect KC Ramon as Director	Management	For	For
2.5	Reelect BP Connellan as Director	Management	For	For
2.6	Reelect MSV Gantsho as Director	Management	For	For
2.7	Reelect A Jain as Director	Management	For	For
2.8	Reelect JE Schrempp as Director	Management	For	For
3	Reappoint KPMG, Inc. as Auditors	Management	For	For
4	Amend Article160 of the Articles of Association Re: Approve Substitution of Rights, Privileges and Conditions Attached to the Sasol Preferred Ordinary Shares	Management	For	For
5	Authorize Repurchase of 31.5 Million Ordinary Shares from Sasol Investment Company (Pty) Limited	Management	For	For
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

7	Approve Remuneration of Non-Executive Directors for Year Ended June 30, 2009	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

SBERBANK OF RUSSIA
MEETING DATE: JUN 26, 2009

TICKER: SECURITY ID: RU0009029540

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 0.48 per Ordinary Share and RUB 0.63 per Preferred Shares	Management	For	For
4	Ratify ZAO Ernst & Young as Auditor	Management	For	For
5.1	Elect Sergey Ignatyev as Director	Management	None	Against
5.2	Elect Aleksey Ulyukayev as Director	Management	None	Against
5.3	Elect Georgy Luntovsky as Director	Management	None	Against
5.4	Elect Valery Tkachenko as Director	Management	None	Against
5.5	Elect Nadezhda Ivanova as Director	Management	None	Against
5.6	Elect Sergey Shvetsov as Director	Management	None	Against
5.7	Elect Konstantin Shor as Director	Management	None	Against
5.8	Elect Arkady Dvorkovich as Director	Management	None	Against
5.9	Elect Aleksy Kudrin as Director	Management	None	Against
5.10	Elect Andrey Belousov as Director	Management	None	Against
5.11	Elect Elvira Nabiullina as Director	Management	None	Against
5.12	Elect Aleksey Savatyugin as Director	Management	None	Against
5.13	Elect German Gref as Director	Management	None	Against
5.14	Elect Bella Zlatkis as Director	Management	None	Against
5.15	Elect Sergey Guryev as Director	Management	None	For
5.16	Elect Rajat Gupta as Director	Management	None	Against
5.17	Elect Anton Drozdov as Director	Management	None	Against
5.18	Elect Kayrat Kelimbetov as Director	Management	None	Against
5.19	Elect Vladimir Mau as Director	Management	None	For
5.20	Elect Sergey Sinelnikov-Murylev as Director	Management	None	For
6.1	Elect Vladimir Volkov as Member of Audit Commission	Management	For	For
6.2	Elect Lyudmila Zinina as Member of Audit Commission	Management	For	For
6.3	Elect Irina Mayorova as Member of Audit Commission	Management	For	For
6.4	Elect Valentina Tkachenko as Member of Audit Commission	Management	For	For
6.5	Elect Nataliya Polonskaya as Member of Audit Commission	Management	For	For
6.6	Elect Maksim Dolzhnikov as Member of Audit Commission	Management	For	For
6.7	Elect Yuliya Isakhanova as Member of Audit Commission	Management	For	For
7	Amend Charter	Management	For	For
8	Increase Share Capital via Issuance of 15 Billion Shares	Management	For	For
9	Approve Remuneration of Directors and Members of Audit Commission	Management	For	For

10	Approve Participation in Russian National Association of Securities Market Participants	Management	For	For
SHANGHAI INDUSTRIAL HOLDINGS LTD				
MEETING DATE: JUN 5, 2009				
TICKER: SECURITY ID: HK0363006039				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.36	Management	For	For
3a	Reelect Teng Yi Long as Director	Management	For	For
3b	Reelect Cai Yu Tian as Director	Management	For	For
3c	Reelect Lu Ming Fang as Director	Management	For	For
3d	Reelect Ding Zhong De as Director	Management	For	For
3e	Reelect Zhou Jun as Director	Management	For	For
3f	Reelect Leung Pak To, Francis as Director	Management	For	For
3g	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

SHINHAN FINANCIAL GROUP CO. LTD.				
MEETING DATE: MAR 17, 2009				
TICKER: 55550 SECURITY ID: KR7055550008				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 0 for Common Stock and Total of KRW 245 Billion for Preferred Stock	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Approve Stock Option Grants	Management	For	For
5.1	Elect Lee Baek-Soon as Inside Director	Management	For	For
5.2	Elect Go Boo-In as Outside Director	Management	For	For
5.3	Elect Kim Young-Woo as Outside Director	Management	For	For
5.4	Elect Kim Yo-Koo as Outside Director	Management	For	For
5.5	Elect Ryoo Shee-Yul as Outside Director	Management	For	For
5.6	Elect Yun Ke-Sup as Outside Director	Management	For	For
5.7	Elect Lee Jung-Il as Outside Director	Management	For	For
5.8	Elect Chun Sung-Bin as Outside Director	Management	For	For
5.9	Elect Jeong Kap-Young as Outside Director	Management	For	For
5.10	Elect Chung Haeng-Nam as Outside Director	Management	For	For
5.11	Elect Cho Bong-Youn as Outside Director	Management	For	For

5.12	Elect Choi Young-Seok as Outside Director	Management	For	For
5.13	Elect Philippe Reynieix as Outside Director	Management	For	For
6.1	Elect Kim Young-Woo as Outside Director who will also serve as Member of Audit Committee	Management	For	For
6.2	Elect Chun Sung-Bin as Outside Director who will also serve as Member of Audit Committee	Management	For	For
6.3	Elect Jeong Kap-Young as Outside Director who will also serve as Member of Audit Committee	Management	For	For
6.4	Elect Cho Bong-Youn as Outside Director who will also serve as Member of Audit Committee	Management	For	For

SHOPRITE HOLDINGS LTD.
MEETING DATE: OCT 27, 2008

TICKER: SHP SECURITY ID: ZAE000012084

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Dividends	Management	For	For
5	Reelect C.H. Wiese as Director	Management	For	For
6	Reelect J.A. Louw as Director	Management	For	For
7	Reelect B.R. Weyers as Director	Management	For	For
8	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
9	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	Management	For	For
10	Amend Shoprite Holdings Limited Share Incentive Trust	Management	For	Abstain
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
12	Authorize Directed Share Repurchase Program from Shoprite Checkers (Pty) Ltd. and Shoprite Holdings Ltd. Share Incentive Trust	Management	For	For
13	Amend Articles of Association Re: Electronic Distribution of Financial Statements and Statutory Reports	Management	For	For
14	Amend Articles of Association Re: Electronic Distribution of Interim Report	Management	For	For
15	Amend Articles of Association Re: Ability to Serve Notice Via Electronic Means	Management	For	For

SIAM COMMERCIAL BANK PCL
MEETING DATE: APR 3, 2009

TICKER: SCB SECURITY ID: TH0015010018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge 2008 Annual Report	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For

4	Approve Allocation of Income and Payment of Dividend of THB 2.00 per Share	Management	For	For
5	Approve Remuneration and Bonus of Directors	Management	For	For
6.1	Elect Vichit Suraphongchai as Director	Management	For	For
6.2	Elect Bodin Asavanich as Director	Management	For	For
6.3	Elect Maris Samaram as Director	Management	For	For
6.4	Elect Tiraphot Vajrabhaya as Director	Management	For	For
6.5	Elect Supa Piyajitti as Director	Management	For	For
7	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Amend Articles of Association Re: Definitions of Law, Restriction on Foreign Shareholding, Directors Retiring by Rotation, Power and Duty of the Board of Directors, and Authorized Signatories	Management	For	For
9	Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital	Management	For	For

SILICONWARE PRECISION INDUSTRIES CO. LTD.

MEETING DATE: JUN 10, 2009

TICKER: SECURITY ID: TW0002325008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Transact Other Business (Non-Voting)	Management	None	None

SINO GOLD MINING LTD.

MEETING DATE: MAY 28, 2009

TICKER: SGX SECURITY ID: AU000000SGX4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2008	Management	For	Against
2	Elect Hanjing Xu as a Director	Management	For	For
3	Elect Brian Davidson as a Director	Management	For	For
4	Elect Liangang Li as a Director	Management	For	For
5	Authorise Options Pursuant to the Company's Executive and Employee Option Plan	Management	For	For
6	Approve the Grant of 487,500 Options at an Exercise Price of A\$4.35 Each to Jacob Klein, Executive Director, Pursuant to the Company's Executive and Employee Option Plan	Management	None	For
7	Approve the Grant of 276,250 Options at an Exercise Price of A\$4.35 Each to Hanjing Xu, Executive Director, Pursuant to the Company's Executive and Employee Option Plan	Management	None	For
8	Approve the Grant of 20,000 Options at an Exercise Price of A\$4.35 Each to Thomas McKeith, Non-Executive Director, Pursuant to the Company's Executive and Employee Option Plan	Management	None	For
9	Approve the Grant of 20,000 Options at an Exercise Price of A\$4.35 Each to Liangang Li, Non-Executive Director, Pursuant to the Company's Executive and Employee Option Plan	Management	None	For

10	Approve the Grant of 35,000 Options at an Exercise Price of A\$4.35 Each to James Askew, Non-Executive Director, Pursuant to the Company's Executive and Employee Option Plan	Management	None	For
11	Approve the Grant of 20,000 Options at an Exercise Price of A\$4.35 Each to Peter Cassidy, Non-Executive Director, Pursuant to the Company's Executive and Employee Option Plan	Management	None	For
12	Approve the Grant of 20,000 Options at an Exercise Price of A\$4.35 Each to Brian Davidson, Non-Executive Director, Pursuant to the Company's Executive and Employee Option Plan	Management	None	For
13	Approve the Grant of 20,000 Options at an Exercise Price of A\$4.35 Each to Peter Housden, Non-Executive Director, Pursuant to the Company's Executive and Employee Option Plan	Management	None	For

SINO-OCEAN LAND
MEETING DATE: MAY 15, 2009

TICKER: 3377 SECURITY ID: HK3377040226

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend (Together with a Scrip Alternative)	Management	For	For
3a	Reelect Liang Yanfeng as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Reelect Tsang Hing Lun as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3c	Reelect Gu Yunchang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against

SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)
MEETING DATE: SEP 15, 2008

TICKER: SINT SECURITY ID: INE429C01027

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.00 Per Share	Management	For	For
3	Reappoint R.H. Ambani as Director	Management	For	For
4	Reappoint I.J. Parikh as Director	Management	For	For
5	Reappoint R.B. Parikh as Director	Management	For	For
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Reappointment and Remuneration of R.A. Patel, Managing Director	Management	For	For
8	Approve Reappointment and Remuneration of A.D. Patel, Managing Director	Management	For	For

SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)
MEETING DATE: SEP 15, 2008

TICKER: SINT SECURITY ID: INE429C01027

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Re: Financial Restructuring Exercise	Management	For	For

SISTEMA JSFC
MEETING DATE: JUN 27, 2009

TICKER: JSFCY SECURITY ID: US48122U2042

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Procedures	Management	For	For
2	Approve Annual Report and Financial Statements	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Fix Number of Directors at 13	Management	For	For
5.1	Elect Sergey Zaytsev as Member of Audit Commission	Management	For	For
5.2	Elect Yekaterina Kuznetsova as Member of Audit Commission	Management	For	For
5.3	Elect Dmitry Frolov as Member of Audit Commission	Management	For	For
6.1	Elect Aleksandr Goncharuk as Director	Management	None	Against
6.2	Elect Aleksandr Gorbатовsky as Director	Management	None	For
6.3	Elect Vladimir Yevtushenkov as Director	Management	None	Against
6.4	Elect Ron Sommer as Director	Management	None	Against
6.5	Elect Dmitry Zubov as Director	Management	None	Against
6.6	Elect Robert Kocharyan as Director	Management	None	For
6.7	Elect Vyacheslav Kopyev as Director	Management	None	Against
6.8	Elect Rajiv Mehrotra as Director	Management	None	Against
6.9	Elect Leonid Melamed as Director	Management	None	Against
6.10	Elect Yevgeny Novitsky as Director	Management	None	Against
6.11	Elect Stephen Newhouse as Director	Management	None	For
6.12	Elect Robert Skidelsky as Director	Management	None	For
6.13	Elect Sergey Cheremin as Director	Management	None	Against
7.1	Ratify ZAO Gorislavtsev and K. Audit as Auditors	Management	For	For
7.2	Ratify ZAO Deloitte & Touche CIS as Auditor	Management	For	For

SLC AGRICOLA SA
MEETING DATE: AUG 11, 2008

TICKER: SECURITY ID: BRSLCEACNOR2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capitalization of Reserves	Management	For	For
2	Amend Articles	Management	For	For
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Abstain

SM INVESTMENTS CORPORATION**MEETING DATE: APR 29, 2009**

TICKER: SM SECURITY ID: PHY806761029

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Call to Order	Management	None	None
2	Certification of Notice and Quorum	Management	None	None
3	Approve Minutes of Previous Shareholder Meeting Held on April 25, 2008	Management	For	For
4	Presentation of the President's Report	Management	For	For
5	Approve the Amendment of Article Four of the Articles of Incorporation to Extend the Corporate Term/Life for Another 50 Years from Jan. 15, 2010	Management	For	For
6	Ratify 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	Management	For	For
7.1	Elect Henry Sy, Sr. as Director	Management	For	For
7.2	Elect Teresita T. Sy as Director	Management	For	For
7.3	Elect Henry T. Sy, Jr as Director	Management	For	For
7.4	Elect Harley T. Sy as Director	Management	For	For
7.5	Elect Jose T. Sio as Director	Management	For	For
7.6	Elect Gregory L. Domingo as Director	Management	For	For
7.7	Elect Vicente S. Perez, Jr as Director	Management	For	For
7.8	Elect Ah Doo Lim as Director	Management	For	For
8	Appoint Sycip, Gorres, Velayo & Company as External Auditors	Management	For	For

SOLIDERE (LEBANESE CO. FOR THE DEVELOPMENT AND RECONSTRUCTION OF BEIRUT)**MEETING DATE: JUL 7, 2008**

TICKER: SLDBY SECURITY ID: US5223862005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Board of Directors Report	Management	For	For
2	Accept Auditor's Report	Management	For	For
3	Approve Financial Statements and Allocation of Income Proposal	Management	For	For
4	Present Directors' and Auditors' Special Reports and Allow Directors to Mention Articles 158 and 159 of the Code of Law	Management	For	For
5	Approve Discharge of Directors	Management	For	For

STANDARD CHARTERED PLC**MEETING DATE: MAY 7, 2009**

TICKER: STAN SECURITY ID: GB0004082847

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Dundas as Director	Management	For	For
5	Re-elect Rudolph Markham as Director	Management	For	For

6	Re-elect Ruth Markland as Director	Management	For	For
7	Re-elect Richard Meddings as Director	Management	For	For
8	Re-elect John Peace as Director	Management	For	For
9	Elect Steve Bertamini as Director	Management	For	For
10	Elect John Paynter as Director	Management	For	For
11	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	Management	For	For
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	Management	For	For
16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	Management	For	For
18	Authorise 189,697,263 Ordinary Shares for Market Purchase	Management	For	For
19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	Management	For	For
20	Adopt New Articles of Association	Management	For	For
21	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

STRAITS ASIA RESOURCES LTD
MEETING DATE: SEP 24, 2008

TICKER: SAR SECURITY ID: SG1U11932563

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Coal Interests (Acquisitions)	Management	For	For
2	Approve Allotment and Issuance of 1.5 Million Shares to Milan Jerkovic Pursuant to the Service Agreement For His Appointment as Executive Chairman of the Company Upon Implementation of the Proposed Restructure	Management	For	For
3	Approve Allotment and Issuance of 1.0 Million Shares to Richard Ong Chui Chat Pursuant to the Service Agreement For the Extension of His Term as Chief Executive Officer of the Company Upon Implementation of the Proposed Restructure	Management	For	For
4	Approve Allotment and Issuance of 1.0 Million Shares to Michael George Gibson Pursuant to the Service Agreement For His	Management	For	For

	Appointment as Executive Director of the Company Upon Implementation of the Proposed Restructure			
5	Amend Articles of Association	Management	For	For
6	Change Company Name to SAR Resources Ltd. and Reflect Such Change in the Memorandum and Articles of Association of the Company	Management	For	For

TAEWOONG CO.
MEETING DATE: AUG 6, 2008

TICKER: SECURITY ID: KR7044490001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Incorporation to Expand Business Objectives (Routine)	Management	For	For
2	Elect Two Inside Directors (Bundled)	Management	For	For

TAEWOONG CO.
MEETING DATE: MAR 26, 2009

TICKER: SECURITY ID: KR7044490001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 100 per Share	Management	For	For
2	Amend Articles of Incorporation Regarding Preemptive Rights, Suspension Period of Shareholder Register, Meeting Notice, and Number of Directors	Management	For	For
3	Appoint Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Against
5	Authorize Board to Fix Remuneration of Internal Auditor	Management	For	Against

TAIWAN MOBILE CO LTD (FRMLY TAIWAN CELLULAR CORP)
MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: TW0003045001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	Against
4	Approve Amendment on the Procedures for Loans to Other Parties and for Endorsement and Guarantee	Management	For	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO.
MEETING DATE: JUN 10, 2009

TICKER: TSMWF SECURITY ID: TW0002330008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For

2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Approve to Amend the Company's Internal Policies	Management	For	For
4.1	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
4.2	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5.1	Elect Morris Chang, ID No. 4515 as Director	Management	For	Against
5.2	Elect F.C. Tseng, ID No. 104 as Director	Management	For	Against
5.3	Elect Rick Tsai, ID No. 7252 as Director	Management	For	Against
5.4	Elect Tain-Jy Chen (Representative of National Development Fund, Executive Yuan), ID No. 1 as Director	Management	For	Against
5.5	Elect Peter Leahy Bonfield, ID No. 093180657 as Independent Director	Management	For	For
5.6	Elect Stan Shih, ID No. 534770 as Independent Director	Management	For	For
5.7	Elect Carleton Sneed Fiorina, ID No. 438012153 as Independent Director	Management	For	For
5.8	Elect Thomas J. Engibous, ID No. 135021464 as Independent Director	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

**TAIWAN SEMICONDUCTOR MANUFACTURING CO.
MEETING DATE: JUN 10, 2009**

TICKER: TSM SECURITY ID: 874039100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report, Financial Statements, and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Approve Amendment on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantee	Management	For	For
5.1	Director Morris Chang	Management	For	Withhold
5.2	Director F.c. Tseng	Management	For	Withhold
5.3	Director Rick Tsai	Management	For	Withhold
5.4	Director Tain-jy Chen	Management	For	Withhold
5.5	Director P. Leahy Bonfield	Management	For	For
5.6	Director Stan Shih	Management	For	For
5.7	Director Ms. Carly Fiorina	Management	For	For
5.8	Director Thomas J Engibous	Management	For	For

**TATA POWER COMPANY LTD.
MEETING DATE: SEP 10, 2008**

TICKER: SECURITY ID: INE245A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 10.50 Per Share	Management	For	For
3	Approve Vacancy on the Board of Directors Resulting from Retirement of S. Gupta	Management	For	For
4	Reappoint R. Gopalakrishnan as Director	Management	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Appoint D.M. Satwalekar as Director	Management	For	For
7	Appoint R.H. Patil as Director	Management	For	For
8	Appoint P.G. Mankad as Director	Management	For	For
9	Appoint S. Padmanabhan as Director	Management	For	For
10	Approve Appointment and Remuneration of S. Padmanabhan, Executive Director	Management	For	For
11	Appoint B. Agrawala as Director	Management	For	For
12	Approve Appointment and Remuneration of B. Agrawala, Executive Director	Management	For	For
13	Approve Commission Remuneration of Non-Executive Directors	Management	For	For
14	Approve Revision in Remuneration of P.R. Menon, Managing Director	Management	For	For
15	Approve Revision in Remuneration of S. Ramakrishnan, Executive Director	Management	For	For
16	Approve Hoda Vasi Chowdhury & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

TELECOM EGYPT

MEETING DATE: JUL 6, 2008

TICKER: ETEL SECURITY ID: EGS48031C016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Extension of the Term of the Chief Executive Officer for a Period of One Year as of Aug. 13, 2008 in Accordance with the Provision of Article 25 of the Company Bylaws	Management	For	Did Not Vote
2	Amend Article 43 of the Company Bylaws	Management	For	Did Not Vote

TELECOM EGYPT

MEETING DATE: MAR 31, 2009

TICKER: ETEL SECURITY ID: EGS48031C016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board's Report on Corporate Activities for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
2	Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
3	Accept Financial Statements for Fiscal Year ending Dec. 31, 2008	Management	For	Did Not Vote
4	Approve Dividends	Management	For	Did Not Vote
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote

6	Approve Discharge of Board	Management	For	Did Not Vote
7	Approve Charitable Donations	Management	For	Did Not Vote
8	Approve Attendance and Transportation Allowance for Directors	Management	For	Did Not Vote
9	Extend Term of Abdel Hamid Hamdy for a Period of One Year as of Aug. 4, 2009	Management	For	Did Not Vote

TENCENT HOLDINGS LIMITED
MEETING DATE: MAY 13, 2009

TICKER: 700 SECURITY ID: KYG875721220

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend	Management	For	For
2b	Approve Special Dividend	Management	For	For
3a1	Reelect Iain Ferguson Bruce as Director	Management	For	For
3a2	Reelect Ian Charles Stone as Director	Management	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

TENCENT HOLDINGS LIMITED
MEETING DATE: MAY 13, 2009

TICKER: 700 SECURITY ID: KYG875721220

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt 2009 Share Option Scheme	Management	For	For
2	Amend the Existing Share Award Scheme Adopted on Dec. 13, 2007	Management	For	For

TEVA PHARMACEUTICAL INDUSTRIES LTD.
MEETING DATE: JUN 22, 2009

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2.1	Elect Phillip Frost as Director	Management	For	For
2.2	Elect Roger Abravanel as Director	Management	For	For
2.3	Elect Elon Kohlberg as Director	Management	For	For
2.4	Elect Yitzhak Peterburg as Director	Management	For	For
2.5	Elect Erez Vigodman as Director	Management	For	For

3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
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THUNDERBIRD RESORTS INC.
MEETING DATE: DEC 10, 2008

TICKER: THRSF SECURITY ID: 88605P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	SPECIAL RESOLUTION APPROVING THE AMENDMENT OF MEMORANDUM OF ASSOCIATION OF THUNDERBIRD AS SET OUT IN THE INFORMATION CIRCULAR.	Management	For	For

TMK OAO
MEETING DATE: NOV 7, 2008

TICKER: SECURITY ID: RU000A0B6NK6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividends of RUB 1.75 per Ordinary Share for Nine Months of Fiscal 2008	Management	For	For

TMK OAO
MEETING DATE: JAN 29, 2009

TICKER: SECURITY ID: RU000A0B6NK6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Related-Party Transaction with IPSCO Tubulars Inc. Re: Loan Agreement	Management	For	For
1.2	Approve Related-Party Transaction with Uralskiy Bank of Sberbank of Russia Re: Guarantee Agreement	Management	For	For
1.3	Approve Related-Party Transaction with Uralskiy Bank of Sberbank of Russia Re: Guarantee Agreement	Management	For	For
1.4	Approve Related-Party Transaction with Uralskiy Bank of Sberbank of Russia Re: Guarantee Agreement	Management	For	For
1.5	Approve Related-Party Transaction with Uralskiy Bank of Sberbank of Russia Re: Guarantee Agreement	Management	For	For
1.6	Approve Related-Party Transaction with OJSC VTZ Re: Loan Agreement	Management	For	For
1.7	Approve Related-Party Transaction with OJSC STZ Re: Loan Agreement	Management	For	For
1.8	Approve Related-Party Transaction with OJSC SinTZ Re: Loan Agreement	Management	For	For
1.9	Approve Related-Party Transaction with OJSC TAGMET Re: Loan Agreement	Management	For	For
1.10	Approve Related-Party Transaction with OJSC TAGMET Re: Loan Agreement	Management	For	For
1.11	Approve Related-Party Transaction with OJSC VTZ Re: Loan Agreement	Management	For	For
1.12	Approve Related-Party Transaction with OJSC STZ Re: Loan Agreement	Management	For	For
1.13	Approve Related-Party Transaction with OJSC SinTZ Re: Loan Agreement	Management	For	For

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD
MEETING DATE: APR 30, 2009

TICKER: DTAC SECURITY ID: TH0554010Z14

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Accept Annual Report on 2008 Operating Results	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Dividend of THB 1.50 Per Share	Management	For	For
5.1	Elect Tore Johnsen as Director	Management	For	For
5.2	Elect Knut Snorre Bach Corneliussen as Director	Management	For	For
5.3	Elect Sigve Brekke as Director	Management	For	For
5.4	Elect Soonthorn Pokachaiyapat as Director	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Related Party Transaction	Management	For	For
9	Amend Articles of Association Re: Repurchase of Shares, Shareholders' Voting Rights, and Related Party Transactions	Management	For	For

TUPRAS TURKIYE PETROL RAFINERILERI A.S.
MEETING DATE: MAR 27, 2009

TICKER: TUPRS SECURITY ID: TRATUPRS91E8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Ratify Director Appointments	Management	For	Did Not Vote
4	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
5	Elect Directors	Management	For	Did Not Vote
6	Appoint Internal Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
8	Approve Allocation of Income	Management	For	Did Not Vote
9	Receive Information on Profit Distribution Policy	Management	None	Did Not Vote
10	Authorize Issuance of Interim Dividends	Management	For	Did Not Vote
11	Receive Information on Charitable Donations	Management	None	Did Not Vote

12	Ratify External Auditors	Management	For	Did Not Vote
13	Receive Information on Related Party Transactions	Management	None	Did Not Vote
14	Amend Company Articles	Management	For	Did Not Vote
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote
16	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

TURKIYE GARANTI BANKASI
MEETING DATE: APR 2, 2009

TICKER: SECURITY ID: TRAGARAN91N1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Receive Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements and Approve Income Allocation	Management	For	Did Not Vote
5	Ratify Director Appointments	Management	For	Did Not Vote
6	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
7	Elect Board of Directors and Internal Auditors	Management	For	Did Not Vote
8	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
9	Receive Information on Charitable Donations	Management	None	Did Not Vote
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote

UEM WORLD BHD (FRMLY RENONG BERHAD)
MEETING DATE: AUG 18, 2008

TICKER: SECURITY ID: MYL1775OO005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Non-Renounceable Restricted Offer for Sale by UEM World Bhd (UEM World) of Shares in its Subsidiaries in Malaysia to the Shareholders of UEM World on a Rights Basis (Proposed ROS)	Management	For	For

2	Approve Reorganization of UEM Land Bhd (UEM Land) to be Undertaken by UEM World and UEM Group Bhd (UEMG)	Management	For	For
3	Approve Dividend-in-Specie of UEM World's Entire Holding of Ordinary Shares in UEM Land to the Shareholders of UEM World on the Basis of Five UEM Land Shares for Every Four UEM World Shares Held (Proposed DIS)	Management	For	For
4	Approve Listing of UEM Land or a Company Holding 100 Percent of UEM Land on the Main Board of Bursa Malaysia Securities Bhd	Management	For	For
5	Approve Disposal by UEM World of its Remaining Businesses and Undertakings After the Proposed ROS and Proposed DIS to UEMG for a Cash Consideration of MYR 13.88 Million (Proposed Disposal)	Management	For	For
6	Approve Issuance of Two UEM World Shares to Two Unrelated Parties at Par Value for Cash	Management	For	For
7	Approve Acquisition by UEM Land from UEM Construction Sdn Bhd of 20 Parcels of Freehold Land for a Purchase Consideration of MYR 46.1 Million to be Satisfied via the Issuance of 46.1 Million Mandatory Convertible Redeemable Preference Shares in UEM Land	Management	For	For
8	Approve Acquisition by UEM Land from UEM Construction Sdn Bhd of 100 Percent Equity Interest in Finwares Sdn Bhd for a Purchase Consideration of MYR 79.8 Million to be Satisfied via the Issuance of 79.8 Million Mandatory Convertible	Management	For	For
9	Approve Acquisition by UEM Land of Hartanah Lintasan Kedua Sdn Bhd's Holding of 26.64 Percent of the Undivided Freehold Land Parcel for a Purchase Consideration of MYR 28.97 Million to be Satisfied via the Issuance of 28.97 Million Mandatory Convertible	Management	For	For
10	Approve Shareholders' Mandate for the Issuance of up to 10 Percent of the Issued and Paid-Up Share Capital of UEM Land or a Company to be Incorporated by UEM World as a Public Company and to Hold 100 Percent Equity Interest in UEM Land	Management	For	For
1	Approve Capital Repayment to the Shareholders of UEM World of All Such Cash Proceeds to be Received by UEM World from the Proposed ROS and Proposed Disposal Via a Capital Reduction Exercise	Management	For	For

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)
MEETING DATE: APR 29, 2009

TICKER: UCG SECURITY ID: IT0000064854

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3.1	Slate 1 - Submitted by Three Foundation	Management	None	Did Not Vote
3.2	Slate 2- Submitted by Institutional Investors	Management	None	Did Not Vote
4	Approve Remuneration of Directors and Committees Members	Management	For	Did Not Vote

5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	Management	For	Did Not Vote
6	Approve Remuneration Policy	Management	For	Did Not Vote
7	Approve Stock Ownership Plan for the Employees of the Company	Management	For	Did Not Vote
1	Authorize Capital Increase with Preemptive Rights, Through the Capitalization of Reserves	Management	For	Did Not Vote
2	Amend Articles 5, 8, 23, and 30 of Company's Bylaws	Management	For	Did Not Vote

**UNITED MICROELECTRONICS CORP
MEETING DATE: JUN 10, 2009**

TICKER: SECURITY ID: TW0002303005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Compensation of the Accumulated Losses of the Company	Management	For	For
3	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
4	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5	Approve Amendments on the Procedures for Derivatives	Management	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7	Approve Acquisition of Total Shares of He Jian Technology (Suzhou) Co., Ltd. through Merging with the Holding Companies	Management	For	For
8	Approve New Share Issuance for Merging with the Holding Companies of He Jian Technology (Suzhou) Co., Ltd.	Management	For	For
9.1	Elect Chun-Yen Chang, ID No. D100028575 as Independent Director	Management	For	For
9.2	Elect Chung Laung Liu, ID No. S124811949 as Independent Director	Management	For	For
9.3	Elect Paul S.C. Hsu, ID No. F102847490 as Independent Director	Management	For	For
9.4	Cheng-Li Huang, ID No. R100769590 as Independent Director	Management	For	For
9.5	Elect Ting-Yu Lin, Shareholder No. 5015 as Director	Management	For	For
9.6	Elect Stan Hung, Shareholder No. 111699 as Director	Management	For	For
9.7	Elect Shih-Wei Sun (Representative of Silicon Integrated Systems Corp.), Shareholder No. 1569628 as Director	Management	For	For
9.8	Elect Wen-Yang Chen (Representative of Hsun Chieh Investment Co.), Shareholder No. 195818 as Director	Management	For	For
9.9	Elect Po-Wen Yen (Representative of Hsun Chieh Investment Co.), Shareholder No. 195818 as Director	Management	For	For

**UNITED MICROELECTRONICS CORP
MEETING DATE: JUN 10, 2009**

TICKER: UMC SECURITY ID: 910873405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2008 Compensation of the Accumulated Losses of the Company	Management	For	For
3	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
4	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5	Approve Amendments on the Procedures for Derivatives	Management	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7	Discuss The Acquisition Of Total Shares Of He Jian Technology(suzhou) Co., Ltd. Through Merging With The Holding Companies	Management	For	For
8	Discuss The New Share Issuance For Merging With The Holding companies Of He Jian Technology (suzhou) Co., Ltd	Management	For	For
9.1	Director Chun-yen Chang	Management	For	For
9.2	Director Chung Laung Liu	Management	For	For
9.3	Director Paul S.c. Hsu	Management	For	For
9.4	Director Cheng-li Huang	Management	For	For
9.5	Director Ting-yu Lin	Management	For	For
9.6	Director Stan Hung	Management	For	For
9.7	Director Shih-wei Sun	Management	For	For
9.8	Director Wen-yang Chen	Management	For	For
9.9	Director Po-wen Yen	Management	For	For

URALKALIY
MEETING DATE: SEP 18, 2008

TICKER: SECURITY ID: RU0007661302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividends of RUB 4 per Ordinary Share for First Half of Fiscal 2008	Management	For	For

URALKALIY
MEETING DATE: SEP 18, 2008

TICKER: SECURITY ID: US91688E2063

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividends of RUB 4 per Ordinary Share for First Half of Fiscal 2008	Management	For	For

URALKALIY
MEETING DATE: JUN 30, 2009

TICKER: SECURITY ID: RU0007661302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Meeting Procedures	Management	For	For
2	Approve Annual Report	Management	For	For
3	Approve Financial Statements	Management	For	For
4	Approve Allocation of Income and Omission of Dividends for Second Half of Fiscal 2008	Management	For	For
5.1	Elect Yelena Bormaleva as Member of Audit Commission	Management	For	For
5.2	Elect Natalya Zhuravleva as Member of Audit Commission	Management	For	For
5.3	Elect Yelena Radayeva as Member of Audit Commission	Management	For	For
5.4	Elect Irina Razumova as Member of Audit Commission	Management	For	For
5.5	Elect Alexey Yakovlev as Member of Audit Commission	Management	For	For
6	Ratify Bukhelterskiye Auditorskiye Traditsii - audit as Auditor	Management	For	For
7.1	Elect Mikhail Antonov as Director	Management	None	Against
7.2	Elect Anna Batarina as Director	Management	None	Against
7.3	Elect Vladislav Baumgartner as Director	Management	None	For
7.4	Elect Viktor Belyakov as Director	Management	None	Against
7.5	Elect Yury Gavrilov as Director	Management	None	For
7.6	Elect Andrey Konogorov as Director	Management	None	For
7.7	Elect Anatoly Lebedev as Director	Management	None	For
7.8	Elect Kuzma Marchuk as Director	Management	None	For
7.9	Elect Vladimir Ruga as Director	Management	None	For
7.10	Elect Dmitry Rybolovlev as Director	Management	None	For
7.11	Elect Hans Horn as Director	Management	None	For
7.12	Elect Marina Shvetsova as Director	Management	None	Against
7.13	Elect Ilya Yuzhanov as Director	Management	None	For
8.1	Approve Related-Party Transaction(s) between with OJSC Galurgia	Management	For	For
8.2	Approve Related-Party Transaction(s) with LLC SMT BShSU, CJSC Novaya Vedvizhimost, LLC Vagonoye Depo Balakhontsy, and LLC Satellit-Service	Management	For	For
8.3	Approve Related-Party Transaction(s) with Polyclinic Uralkali-Med	Management	For	For
8.4	Approve Related-Party Transaction(s) with LLC Mashinostroitelnye predpriyatiye Kurs, LLC SMT BShSU, LLC Satellit-Service, CJSC Avtotranskali, LLC Vagonoye Depo Balakhontsy, and CJSC Novaya Nedvizhimost	Management	For	For
8.5	Approve Related-Party Transaction(s) with LLC SMT BShSU, CJSC Avtotranskali, LLC Vagonoye Depo Balakhontsy, and CJSC Novaya Nedvizhimost	Management	For	For
8.6	Approve Related-Party Transaction(s) with LLC SMT BShSU, LLC Vagonoye Depo Balakhontsy, CJSC Avtotranskali, LLC Satellit-Service, and Polyclinic Uralkali-Med	Management	For	For
8.7	Approve Related-Party Transaction(s) with LLC Satellit-Service	Management	For	For

**WANT WANT CHINA HOLDINGS LTD
MEETING DATE: APR 30, 2009**

TICKER: SECURITY ID: KYG9431R1039

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Director's and Auditor's Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Liao Ching-Tsun as Director	Management	For	For
3b	Reelect Maki Haruo as Director	Management	For	For
3c	Reelect Tomita Mamoru as Director	Management	For	For
3d	Reelect Pei Kerwei as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Approve Proposal Allowing the Company to Send or Supply Corporate Communications to Shareholders Through the Company's Website and the Website of The Stock Exchange of Hong Kong Ltd.	Management	For	For
9	Amend Articles Re: Sending or Supplying Corporate Communications Through Electronic Means	Management	For	For
10	Adopt New Restated and Consolidated Memorandum and Articles of Association	Management	For	For

WIMM-BILL-DANN FOODS OJSC
MEETING DATE: SEP 4, 2008

TICKER: WBD SECURITY ID: 97263M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	IN ORDER TO COMPLY WITH THE FORMAL REQUIREMENTS OF THE FEDERAL LAW ON JOINT-STOCK COMPANIES AS RELATED TO INTERESTED PARTY TRANSACTIONS AND DUE TO THE ABSENCE OF THE ACTUAL CONFLICT OF INTEREST, SEPERATE INDEMNIFICATION AGREEMENTS BETWEEN WBD FOODS OJS	Management	For	Abstain
2	IN ORDER TO COMPLY WITH THE FORMAL REQUIREMENTS OF THE FEDERAL LAW ON JOINT-STOCK COMPANIES AS RELATED TO INTERESTED PARTY TRANSACTIONS AND DUE TO THE ABSENCE OF THE ACTUAL CONFLICT OF INTEREST, AGREEMENTS ON LEGAL EXPENSES COMPENSATION BETWEEN WBD FOO	Management	For	Abstain
3	APPROVE THE NEW VERSION OF WBD FOODS OJSC CHARTER.	Management	For	Abstain

WIMM-BILL-DANN FOODS OJSC
MEETING DATE: JUN 19, 2009

TICKER: WBD SECURITY ID: 97263M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Annual Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For

4	Ratify Auditor	Management	For	For
5.1	Elect Guy de Selliers as Director	Management	None	For
5.2	Elect Mikhail Dubinin as Director	Management	None	Withhold
5.3	Elect Igor Kostikov as Director	Management	None	Withhold
5.4	Elect Michael O'Neill as Director	Management	None	For
5.5	Elect Aleksandr Orlov as Director	Management	None	Withhold
5.6	Elect Sergey Plastinin as Director	Management	None	Withhold
5.7	Elect Gavril Yushvaev as Director	Management	None	Withhold
5.8	Elect David Iakabachvili as Director	Management	None	Withhold
5.9	Elect Evgeny Yasin as Director	Management	None	For
5.10	Elect Marcus Rhodes as Director	Management	None	For
5.11	Elect Jacques Vincent as Director	Management	None	Withhold
6.1	Elect Natalia Volkova as Member of Audit Commission	Management	For	For
6.2	Elect Irina Vershinina as Member of Audit Commission	Management	For	For
6.3	Elect Natalia Polikarpova as Member of Audit Commission	Management	For	For
6.4	Elect Tatiana Propastina as Member of Audit Commission	Management	For	For
6.5	Elect Evgeniya Solntseva as Member of Audit Commission	Management	For	For
6.6	Elect Grigory Sergeev as Member of Audit Commission	Management	For	For
6.7	Elect Tatiana Shavero as Member of Audit Commission	Management	For	For
7.1	Approve Related-Party Transaction Re: Loan Agreement with OAO WBD	Management	For	For
7.2	Approve Related-Party Transaction Re: Loan Agreement with OAO WBD	Management	For	For
7.3	Approve Related-Party Transaction Re: Loan Agreement with OAO WBD	Management	For	For
7.4	Approve Related-Party Transaction Re: Loan Agreement with OAO WBD	Management	For	For
7.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreement for Loan to OAO WBD	Management	For	For
7.6	Approve Related-Party Transaction Re: Sale of Inventories and Fixed Assets to OAO WBD	Management	For	For
7.7	Approve Related-Party Transaction Re: Sale of Dairy and Other Products to OAO WBD	Management	For	For
7.8	Approve Related-Party Transaction Re: Loan Agreement with OAO WBD	Management	For	For

WISTRON CORP
MEETING DATE: JUN 23, 2009

TICKER: 3231 SECURITY ID: TW0003231007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Reports and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Approve Amendment on the Election Procedures for Directors and Supervisors	Management	For	For

6.1	Elect Simon Lin (Hsien-Ming Lin), Shareholder No. 000002 as Director	Management	For	For
6.2	Elect Stan Shih (Chen-Jung Shih), Shareholder No. 000003 as Director	Management	For	For
6.3	Elect Haydn Hsieh (Hong-Po Hsieh), Shareholder No. 000004 as Director	Management	For	For
6.4	Elect Philip Peng (Chin-Bing Peng), Representative of Acer Inc., Shareholder No. 000001 as Director	Management	For	For
6.5	Elect Robert Huang (Po-Tuan Huang), Shareholder No. 000642 as Director	Management	For	For
6.6	Elect John Hsuan (Min-Chih Hsuan), ID No. F100588265 as Independent Director	Management	For	For
6.7	Elect Michael Tsai (Kuo-Chih Tsai), ID No. A100138304 as Independent Director	Management	For	For
6.8	Elect Victor C.J. Cheng (Chung-Jen Cheng), ID No. J100515149 as Independent Director	Management	For	For
6.9	Elect James K.F. Wu (Kuo-Feng Wu), ID No. N100666626 as Independent Director	Management	For	For
7	Approve Release of Restrictions on Competitive Activities of Directors	Management	For	For
8	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
9	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
10	Amend Procedures Governing the Acquisition and Disposal of Assets	Management	For	For
11	Approve Amendment of the Foreign Exchange Risk Management Policy and Guidelines	Management	For	For
12	Approve Amendment of the Regulation for the Management of Long-term and Short-term Investments	Management	For	For
13	Approve Issuance of Preferred A-Shares Through a Private Placement	Management	For	For
14	Approve Issuance of New Common Shares in the Form of GDR	Management	For	For
15	Approve and Discuss the Proposal to Opt for Tax Benefits for Earnings in 2006	Management	For	For
16	Approve and Discuss the Proposal to Opt for Tax Benefits for the Issuance of New Common Shares in 2008 and the Earnings in 2007	Management	For	For

X5 RETAIL GROUP N.V.
MEETING DATE: JUN 12, 2009

TICKER: SECURITY ID: US98387E2054

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board	Management	None	None
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4	Approve Financial Statements	Management	For	For
5	Approve Allocation of Income	Management	For	For

6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8	Reelect Mikhail Fridman and Alexander Savin to Supervisory Board	Management	For	For
9	Amend Stock Option Plan	Management	For	For
10	Grant Board Authority to Issue Shares	Management	For	For
11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	Management	For	For
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
13	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
14	Other Business	Management	None	None

XSTRATA PLC
MEETING DATE: MAY 5, 2009

TICKER: XTA SECURITY ID: GB0031411001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Re-elect Ivan Glasenberg as Director	Management	For	Did Not Vote
4	Re-elect Trevor Reid as Director	Management	For	Did Not Vote
5	Re-elect Santiago Zaldumbide as Director	Management	For	Did Not Vote
6	Elect Peter Hooley as Director	Management	For	Did Not Vote
7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	Did Not Vote
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 488,835,270 in Connection with an Offer by Way of Rights Issue; Otherwise up to USD 488,835,270	Management	For	Did Not Vote
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 73,325,290.50	Management	For	Did Not Vote

XXI CENTURY INVESTMENTS PUBLIC LTD.
MEETING DATE: MAR 6, 2009

TICKER: SECURITY ID: CY0009731015

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for FY 2007	Management	For	For
2	Accept Financial Statements and Statutory Reports for FY 2008	Management	For	For
3	Reelect Lev Partskhaladze as Director	Management	For	For
4	Reelect Taras Kytovyi as Director	Management	For	For
5	Reelect Andriy Myrhorodsky as Director	Management	For	For

6	Reelect Jaroslav Kinach as Director	Management	For	For
7	Reelect Yiannos Georgallides as Director	Management	For	For
8	Reelect Olena Volska as Director	Management	For	For
9	Reelect Mark Iwashko as Director	Management	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
11a	Approve Director Remuneration to Date	Management	For	For
11b	Authorize Board to Determine Director Remuneration in Future	Management	For	For
11c.1	Amend Company Articles: Company Secretary	Management	For	For
11c.2	Amend Company Articles: Share Repurchase	Management	For	For
11c.3	Amend Company Articles: Meeting Notice Registration	Management	For	For
11c.4	Amend Company Articles: General Meeting Regulation	Management	For	For
11c.5	Amend Company Articles: Director Retirement	Management	For	For
11c.6	Amend Company Articles: Editorial Changes	Management	For	For
11d	Authorize Filing of Required Documents and Other Formalities	Management	For	For

YANTAI CHANGYU PIONEER WINE CO LTD
MEETING DATE: SEP 26, 2008

TICKER: 200869 SECURITY ID: CNE000000T59

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

YANTAI CHANGYU PIONEER WINE CO LTD
MEETING DATE: NOV 14, 2008

TICKER: 200869 SECURITY ID: CNE000000T59

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Decision-Making Authority of the Board of Directors Concerning External Investments and Policies	Management	For	For
2	Amend Articles of Association	Management	For	For

YANTAI CHANGYU PIONEER WINE CO LTD
MEETING DATE: APR 30, 2009

TICKER: 200869 SECURITY ID: CNE000000T59

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Directors' Report	Management	For	For
2	Approve 2008 Supervisors' Report	Management	For	For
3	Approve 2008 Annual Report	Management	For	For
4	Accept 2008 Financial Statements	Management	For	For
5	Approve 2008 Allocation of Income and Dividends	Management	For	For
6	Amend Articles of Association	Management	For	For
7	Approve to Re-Appoint Company's Audit Firm for 2009	Management	For	For

YINGLI GREEN ENERGY HLDG CO LTD
MEETING DATE: AUG 4, 2008

TICKER: YGE SECURITY ID: 98584B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO CONSIDER AND ADOPT THE COMPANY S ANNUAL REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007.	Management	For	For
2	TO ADOPT THE COMPANY S AUDITED CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007.	Management	For	For
3	TO RE-ELECT MR. GEORGE JIAN CHUANG AS A DIRECTOR OF THE COMPANY.	Management	For	For
4	TO ELECT MR. MING HUANG AS A DIRECTOR OF THE COMPANY.	Management	For	For
5	TO ELECT MR. JUNMIN LIU AS A DIRECTOR OF THE COMPANY.	Management	For	For
6	Ratify Auditors	Management	For	For

ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)
MEETING DATE: NOV 27, 2008

TICKER: 763 SECURITY ID: CNE1000004Y2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Investment Agreement in Relation to the Investment and Construction of ZTE Corp. Xi'an Research and Development and Production Base in Xi'an Hi-tech Industrial Development Park	Management	For	For

ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)
MEETING DATE: MAY 19, 2009

TICKER: 763 SECURITY ID: CNE1000004Y2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Accept Report of the President of the Company	Management	For	For
5	Accept Final Financial Accounts	Management	For	For
6	Approve Connected Transaction with a Related Party and the Related Annual Cap	Management	For	Against
7	Approve Application to the National Development Bank for a \$2.5 Billion Composite Credit Facility	Management	For	Against
8	Approve Application to the Bank of China Ltd., Shenzhen Branch for a RMB 15.7 Billion Composite Credit Facility	Management	For	Against
9a	Reappoint Ernst & Young Hua Ming as the PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9b	Reappoint Ernst & Young as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Profit Distribution Proposal and Capitalization from Capital Reserves of the Company for 2008	Management	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
12a	Amend Articles Re: Registered Capital	Management	For	For

12b	Amend Articles of Association and Shareholders' General Meeting	Management	For	Against
ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)				
MEETING DATE: MAY 19, 2009				
TICKER: 763 SECURITY ID: CNE1000004Y2				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Profit Distribution Proposal and Capitalization from Capital Reserves of the Company for 2008	Management	For	For
ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)				
MEETING DATE: JUN 30, 2009				
TICKER: 763 SECURITY ID: CNE1000004Y2				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Qu Xiaohui as an Independent Non-Executive Director	Management	For	For
1b	Elect Chen Naiwei as an Independent Non-Executive Director	Management	For	For
1c	Elect Wei Wei as an Independent Non-Executive Director	Management	For	For
2	Approve Provision of Guarantee by the Company for a Subsidiary	Management	For	For
3	Approve Provision of Performance Guarantee for PT. ZTE Indonesia	Shareholder	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Shareholder	None	Against

VOTE SUMMARY REPORT
FIDELITY ADVISOR EMERGING MARKETS INCOME FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

BULGARIA STEEL FINANCE BV				
MEETING DATE: OCT 1, 2008				
TICKER: SECURITY ID: XS0251302609				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Bondholder Proposal	Management	For	Against
CHINA MOBILE (HONG KONG) LIMITED				
MEETING DATE: MAY 19, 2009				
TICKER: CHL SECURITY ID: 16941M109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wang Jianzhou as Director	Management	For	For

3b	Reelect Zhang Chunjiang as Director	Management	For	For
3c	Reelect Sha Yuejia as Director	Management	For	For
3d	Reelect Liu Aili as Director	Management	For	For
3e	Reelect Xu Long as Director	Management	For	For
3f	Reelect Moses Cheng Mo Chi as Director	Management	For	For
3g	Reelect Nicholas Jonathan Read as Director	Management	For	For
4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

NAFTOGAZ OF UKRAINE NJSC
MEETING DATE: NOV 14, 2008

TICKER: SECURITY ID: XS0202078688

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Grant by SBPLC of Waiver of Rights and Remedies Granted to SBPLC under U.S.\$500,000,000 Loan Facility to NJSC Naftogaz of Ukraine Pursuant to Sept. 29, 2004, Loan Agreement between SBPLC (Lender) and Naftogaz (Borrower); Approve Related Matters	Management	For	Did Not Vote

SAMSUNG ELECTRONICS CO. LTD.
MEETING DATE: MAR 13, 2009

TICKER: SSNH SECURITY ID: US7960508882

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share	Management	For	For
2.1	Elect Three Outside Directors (Bundled)	Management	For	For
2.2	Elect Four Inside Directors (Bundled)	Management	For	For
2.3	Elect Two Members of Audit Committee (Bundled)	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

VOTE SUMMARY REPORT
FIDELITY ADVISOR EUROPE CAPITAL APPRECIATION FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ABB LTD.
MEETING DATE: MAY 5, 2009

TICKER: ABBN SECURITY ID: H0010V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
2.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2.2	Approve Remuneration Report	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
5	Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6	Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered Share	Management	For	Did Not Vote
7	Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings	Management	For	Did Not Vote
8.1	Reelect Hubertus von Gruenberg as Director	Management	For	Did Not Vote
8.2	Reelect Roger Agnelli as Director	Management	For	Did Not Vote
8.3	Reelect Louis Hughes as Director	Management	For	Did Not Vote
8.4	Reelect Hans Maerki as Director	Management	For	Did Not Vote
8.5	Reelect Michel de Rosen as Director	Management	For	Did Not Vote
8.6	Reelect Michael Treschow as Director	Management	For	Did Not Vote
8.7	Reelect Bernd Voss as Director	Management	For	Did Not Vote
8.8	Reelect Jacob Wallenberg as Director	Management	For	Did Not Vote
9	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote

ABERDEEN ASSET MANAGEMENT PLC
MEETING DATE: APR 17, 2009

TICKER: ADN SECURITY ID: G00434111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by the Company of the Target Business (Certain Assets and Businesses of the Traditional Asset Management Business of Credit Suisse, Comprising the Credit Suisse Companies and Certain Funds, Client Contracts and Credit Suisse Employees)	Management	For	For
2	Approve Increase in Authorised Ordinary Share Capital from GBP 108,000,000 to GBP 208,000,000	Management	For	For
3	Authorise Issue of Equity with Pre-emptive Rights up to a Maximum Nominal Amount of GBP 24,000,000 to Credit Suisse or its Nominees Pursuant to the Acquisition Agreement	Management	For	For

4	Approve Aberdeen Asset Management plc Deferred Share Plan 2009	Management	For	For
5	Approve Aberdeen Asset Management plc Deferred Share Award Plan	Management	For	For
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 41,986,244.90 and an Additional Amount Pursuant to a Rights Issue of up to GBP 33,429,254.10	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,143,881.10 to Persons Other than Existing Aberdeen Shareholders	Management	For	For

ACCOR
MEETING DATE: MAY 13, 2009

TICKER: AC SECURITY ID: F00189120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Reelect Thomas J.Barack as Director	Management	For	For
6	Reelect Sebastien Bazin as Director	Management	For	For
7	Reelect Philippe Citerne as Director	Management	For	For
8	Reelect Gabriele Galateri as Director	Management	For	For
9	Reelect Gilles Pelisson as Director	Management	For	For
10	Ratify Appointment and Reelection of Alain Quinet as Director	Management	For	For
11	Reelect Franck Riboud as Director	Management	For	For
12	Ratify Appointment and Reelection of Patrick Sayer as Director	Management	For	For
13	Elect Jean-Paul Bailly as Director	Management	For	For
14	Elect Denis Hennequin as Director	Management	For	For
15	Elect Bertrand Meheut as Director	Management	For	For
16	Elect Virginie Morgon as Director	Management	For	For
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	Management	For	For
18	Approve Transaction with Caisse des Depots et Consignations	Management	For	For
19	Approve Transaction with Colony Capital SAS	Management	For	For
20	Approve Transaction with Gilles Pelisson	Management	For	For
21	Approve Transaction with Gilles Pelisson	Management	For	For
22	Approve Transaction with Gilles Pelisson	Management	For	For
23	Approve Transaction with Paul Dubrule and Gerard Pelisson	Management	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For
27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 150 Million, with the Possibility Not to Offer them to the Public	Management	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
29	Subject to Approval of Items 26 and/or 27, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
30	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
31	Set Global Limit for Capital Increase to Result from All Issuance Requests Under Items 26 to 30 at EUR 300 Million	Management	For	For
32	Approve Employee Stock Purchase Plan	Management	For	For
33	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ACTELION LTD.
MEETING DATE: APR 24, 2009

TICKER: ATLN SECURITY ID: H0032X135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Robert Cawthorn as Director	Management	For	Did Not Vote
4.2	Elect Joseph Scodari as Directors	Management	For	Did Not Vote
4.3	Elect Michael Jacobi as Directors	Management	For	Did Not Vote
4.4	Elect Elias Zerhouni as Directors	Management	For	Did Not Vote
5	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
6.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve Creation of CHF 4.3 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
6.2	Approve Creation of CHF 31 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

AEGIS GROUP PLC
MEETING DATE: MAY 22, 2009

TICKER: AEGSF SECURITY ID: G0105D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Final Dividend of 1.54 Pence Per Ordinary Share	Management	For	For
3	Elect Jerry Buhlmann as Director	Management	For	For
4	Elect John Napier as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,590,623	Management	For	For
9	Adopt New Articles of Association	Management	For	For
10	Authorise the Company to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	Management	For	For

AHOLD KON NV
MEETING DATE: APR 28, 2009

TICKER: AHODF SECURITY ID: N0139V142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
4	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Dividends of EUR 0.18 Per Share	Management	For	Did Not Vote
6	Approve Discharge of Management Board	Management	For	Did Not Vote
7	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
8	Elect L. Benjamin to Executive Board	Management	For	Did Not Vote
9	Reelect S.M. Shern to Supervisory Board	Management	For	Did Not Vote
10	Reelect D.C. Doijer to Supervisory Board	Management	For	Did Not Vote
11	Elect B.J. Noteboom to Supervisory Board	Management	For	Did Not Vote
12	Ratify Deloitte Accountants as Auditors	Management	For	Did Not Vote
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Did Not Vote
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote

16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	Management	For	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

AKZO NOBEL N.V.

MEETING DATE: APR 27, 2009

TICKER: AKZOF SECURITY ID: N01803100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board	Management	None	None
3a	Approve Financial Statements	Management	For	For
3b	Approve Allocation of Income	Management	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
3d	Approve Dividends of EUR 1.80 Per Share	Management	For	For
4a	Approve Discharge of Management Board	Management	For	For
4b	Approve Discharge of Supervisory Board	Management	For	For
5a	Approve Increase in Size of Executive Board	Management	For	For
5b	Elect L.W. Gunning to Executive Board	Management	For	For
6	Approve Decrease in Size of Supervisory Board from Nine to Eight Members	Management	For	For
7a	Amend Executive Short Term Incentive Bonus	Management	For	For
7b	Amend Restricted Stock Plan	Management	For	For
8a	Grant Board Authority to Issue Shares	Management	For	For
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Management	For	For
9	Authorize Repurchase of Shares	Management	For	For
10	Other Business	Management	None	None

ALLIANZ SE (FORMERLY ALLIANZ AG)

MEETING DATE: APR 29, 2009

TICKER: ALV SECURITY ID: D03080112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Elect Karl Grimm to the Supervisory Board	Management	For	For
6	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	Management	For	For
9	Amend Articles Re: Entry of Nominees in the Shareholders' Register	Management	For	Against
10	Amend Articles Re: First Supervisory Board of Allianz SE, Electronic Participation in the Annual Meeting, and Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11	Approve Affiliation Agreement with Subsidiary Allianz Shared Infrastructure Services SE	Management	For	For

ANHEUSER-BUSCH INBEV SA/NV
MEETING DATE: APR 28, 2009

TICKER: ABI SECURITY ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report	Management	None	Did Not Vote
2	Receive Auditors' Report	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements, Allocation of Income, and Dividends of EUR 0.28 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Approve Remuneration Report	Management	For	Did Not Vote
7b	Approve One-Time Grantings of Stock Options and Sale of Shares	Management	For	Did Not Vote
8a	Approve Change of Control Provisions Re: EMTN Program	Management	For	Did Not Vote
8b	Approve Change of Control Provisions Re: USD Notes	Management	For	Did Not Vote
9a	Receive Special Board Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9b	Receive Special Auditor Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9c	Eliminate Preemptive Rights Under Item 9d	Management	For	Did Not Vote
9d	Approve One-Time Grant of 1.25 Million Subscription Rights to Non-Executive Directors	Management	For	Did Not Vote
9e	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Re: 9d	Management	For	Did Not Vote
9fi	Authorize Compensation and Nomination Committee to Determine Effective Total Number of Subscription Rights to Be Issued Under Item 9d	Management	For	Did Not Vote

9fii	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry for Items 9a to 9e	Management	For	Did Not Vote
10a	Receive Special Board Report on Authorized Capital	Management	None	Did Not Vote
10b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 3 Percent of Issued Capital	Management	For	Did Not Vote
11	Authorize Repurchase of Up to 20 Percent of Issued Shares and Amend Articles Accordingly	Management	For	Did Not Vote
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

AQUARIUS PLATINUM LIMITED
MEETING DATE: JUL 16, 2008

TICKER: AQP SECURITY ID: G0440M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of 23 Million Shares in One or More Private Placements	Management	For	For
2	Approve Issuance of 3 Million Shares in One or More Private Placements	Management	For	For

ARCELORMITTAL
MEETING DATE: MAY 12, 2009

TICKER: MTP SECURITY ID: L0302D129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Consolidated Financial Statements and Directors' and Auditors' Reports	Management	None	Did Not Vote
2	Accept Consolidated Financial Statements	Management	For	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote
4	Acknowledge Allocation of Income and Dividends	Management	For	Did Not Vote
5	Approve Allocation of Income and Dividends of USD 0.75 per Share	Management	For	Did Not Vote
6	Approve Remuneration of Directors	Management	For	Did Not Vote
7	Approve Discharge of Directors	Management	For	Did Not Vote
8	Approve Retirement of Directors	Management	For	Did Not Vote
9	Reelect Narayanan Vaghul as Director	Management	For	Did Not Vote
10	Reelect Wilbur L. Ross as Director	Management	For	Did Not Vote
11	Reelect Francois Pinault as Director	Management	For	Did Not Vote
12	Approve Share Repurchase Program	Management	For	Did Not Vote

13	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote
14	Approve Bonus Plan	Management	For	Did Not Vote
15	Approve Stock Option Plan	Management	For	Did Not Vote
16	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

ARCELORMITTAL
MEETING DATE: JUN 17, 2009

TICKER: LOR SECURITY ID: L0302D129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

ASML HOLDING NV
MEETING DATE: MAR 26, 2009

TICKER: ASML SECURITY ID: N07059178

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Announcements	Management	None	None
3	Approve Financial Statements and Statutory Reports	Management	For	For
4	Approve Discharge of Management Board	Management	For	For
5	Approve Discharge of Supervisory Board	Management	For	For
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
7	Approve Dividends of EUR 0.20 Per Share	Management	For	For
8a	Approve Performance Stock Grant for Management Board	Management	For	For
8b	Approve Sign-on Stock Grant for Management Board	Management	For	For
9a	Approve Performance Stock Grant for Management Board	Management	For	For
9b	Approve Sign-on Stock Grant for Management Board	Management	For	For
9c	Approve Share Grants for Employees	Management	For	For
10	Notification of the Intended Reelection of F.J. van Hout to the Management Board	Management	None	None
11a	Reelect H.C.J. Van Den Burg to Supervisory Board	Management	For	For
11b	Reelect O. Bilous to Supervisory Board	Management	For	For
11c	Reelect J.W.B. Westerburgen to Supervisory Board	Management	For	For
11d	Elect P.F.M. Van Der Meer Mohr to Supervisory Board	Management	For	For
11e	Elect W. Ziebart to Supervisory Board	Management	For	For
12a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Management	For	For

12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	Management	For	For
12c	Grant Board Authority to Issue Additional Shares of up to 5 Percent in Case of Takeover/Merger	Management	For	For
12d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12d	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Authorize Cancellation of Repurchased Shares	Management	For	For
15	Authorize Additional Cancellation of Repurchased Shares	Management	For	For
16	Other Business (Non-Voting)	Management	None	None
17	Close Meeting	Management	None	None

ASTRAZENECA PLC
MEETING DATE: APR 30, 2009

TICKER: AZNCF SECURITY ID: G0593M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share	Management	For	For
3	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5(a)	Re-elect Louis Schweitzer as Director	Management	For	For
5(b)	Re-elect David Brennan as Director	Management	For	For
5(c)	Re-elect Simon Lowth as Director	Management	For	For
5(d)	Re-elect Bo Angelin as Director	Management	For	For
5(e)	Re-elect John Buchanan as Director	Management	For	For
5(f)	Re-elect Jean-Philippe Courtois as Director	Management	For	For
5(g)	Re-elect Jane Henney as Director	Management	For	For
5(h)	Re-elect Michele Hooper as Director	Management	For	For
5(i)	Elect Rudy Markham as Director	Management	For	For
5(j)	Re-elect Dame Nancy Rothwell as Director	Management	For	For
5(k)	Re-elect John Varley as Director	Management	For	For
5(l)	Re-elect Marcus Wallenberg as Director	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,095,426	Management	For	For
10	Authorise 144,763,412 Ordinary Shares for Market Purchase	Management	For	For

AUTONOMY CORPORATION PLC
MEETING DATE: FEB 16, 2009

TICKER: AU SECURITY ID: G0669T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Interwoven, Inc.	Management	For	For

AUTONOMY CORPORATION PLC
MEETING DATE: MAR 27, 2009

TICKER: AU SECURITY ID: G0669T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Richard Gaunt as Director	Management	For	For
4	Re-elect Richard Perle as Director	Management	For	For
5	Re-elect John McMonigall as Director	Management	For	For
6	Reappoint Deloitte LLP Auditors of the Company	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 264,606.05 (Rights Issue); Otherwise up to GBP 264,606.05	Management	For	For
9	Revoke All Provisions in the Memorandum and Articles of Association of the Company as to the Amount of the Company's Authorised Share Capital or Setting the Maximum Amount of Shares Which May be Alloted by the Company	Management	For	For
10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,690.91	Management	For	For
11	Authorise 35,483,671 Ordinary Shares for Market Purchase	Management	For	For
12	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the 2006 Act, are to be Treated as Provisions of the Articles	Management	For	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Amend Articles of Association	Management	For	For

AXA
MEETING DATE: APR 30, 2009

TICKER: CS SECURITY ID: F06106102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For

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

BAE SYSTEMS PLC
MEETING DATE: MAY 6, 2009

TICKER: BAESF SECURITY ID: G06940103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3	Approve Final Dividend of 8.7 Pence Per Ordinary Share	Management	For	For
4	Re-elect Philip Carroll as Director	Management	For	For
5	Re-elect Ian King as Director	Management	For	For
6	Re-elect Roberto Quarta as Director	Management	For	For
7	Re-elect George Rose as Director	Management	For	For
8	Elect Carl Symon as Director	Management	For	For
9	Reappoint KPMG Audt plc as Auditors of the Company	Management	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/ or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Approve Increase in Authorised Ordinary Share Capital from GBP 188,750,001 to GBP 218,750,001	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,396,313 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,396,313	Management	For	For
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,409,888	Management	For	For
15	Authorise 352,791,045 Ordinary Shares for Market Purchase	Management	For	For
16	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the Companies Act of 2006, are to be Treated as Provisions of the Company's Articles of Association	Management	For	For
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BANCO SANTANDER S.A.
MEETING DATE: JAN 25, 2009

TICKER: SAN SECURITY ID: E19790109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve EUR 88.7 Million Capital Increase via Issuance of 177.4 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 159.1c of Spanish Companies Law	Management	For	For
2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Abbey National plc.subgroup as Special Bonus at the Completion of the Acquisition of the Retail Deposits and Branch and Distribution Networks of the Bradford & Bingley plc. Group	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

BANCO SANTANDER S.A.
MEETING DATE: JUN 18, 2009

TICKER: SAN SECURITY ID: E19790109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2008	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	Management	For	For
3.2	Reelect Manuel Soto Serrano to the Board of Directors	Management	For	For
3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	Management	For	For
3.4	Reelect Abel Matutes Juan to the Board of Directors	Management	For	For
4	Reelect Auditors for Fiscal Year 2009	Management	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 21, 2008	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	Management	For	For
8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	Management	For	For
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Management	For	For
10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	Management	For	For
10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	Management	For	For
10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

BARCLAYS PLC
MEETING DATE: NOV 24, 2008

TICKER: BCLYF SECURITY ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from GBP 2,499,000,000 to GBP 3,499,000,000	Management	For	For
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,290,000,000, USD 77,500,000, EUR 40,000,000 and JPY 40,000,000	Management	For	For
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 500,000,000	Management	For	For
4	Subject to Passing of Resolution 2, Approve Proposed Issue by Company, Upon Conversion of GBP 4,050,000,000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc, of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price	Management	For	For

BARCLAYS PLC
MEETING DATE: APR 23, 2009

TICKER: BCLYF SECURITY ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Elect Simon Fraser as Director	Management	For	Did Not Vote
4	Re-elect Marcus Agius as Director	Management	For	Did Not Vote
5	Re-elect David Booth as Director	Management	For	Did Not Vote
6	Re-elect Sir Richard Broadbent as Director	Management	For	Did Not Vote
7	Re-elect Richard Clifford as Director	Management	For	Did Not Vote
8	Re-elect Fulvio Conti as Director	Management	For	Did Not Vote
9	Re-elect Robert Diamond Jr as Director	Management	For	Did Not Vote
10	Re-elect Sir Andrew Likierman as Director	Management	For	Did Not Vote
11	Re-elect Christopher Lucas as Director	Management	For	Did Not Vote
12	Re-elect Sir Michael Rake as Director	Management	For	Did Not Vote
13	Re-elect Stephen Russell as Director	Management	For	Did Not Vote
14	Re-elect Frederik Seegers as Director	Management	For	Did Not Vote
15	Re-elect Sir John Sunderland as Director	Management	For	Did Not Vote
16	Re-elect John Varley as Director	Management	For	Did Not Vote
17	Re-elect Patience Wheatcroft as Director	Management	For	Did Not Vote
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	Did Not Vote
19	Authorise Board to Fix Remuneration of Auditors	Management	For	Did Not Vote
20	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	Did Not Vote
21	Approve Increase in Authorised Ordinary Share Capital from GBP 3,499,000,000 to GBP 5,249,000,000	Management	For	Did Not Vote
22	Issue Equity with Pre-emptive Rights Under a General Authority up to GBP 738,016,774, USD 77.5M, EUR 40.0M, JPY 4.0B and an Additional Amt Pursuant to a Rights Issue up to GBP	Management	For	Did Not Vote

	1,396,033,549 After Deducting Any Securities Issued Under the General Authority			
23	Subject to the Passing of Resolution 22, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,702,516	Management	For	Did Not Vote
24	Authorise 837,620,130 Ordinary Shares for Market Purchase	Management	For	Did Not Vote
25	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	Did Not Vote

BELLWAY PLC
MEETING DATE: JAN 16, 2009

TICKER: BWY SECURITY ID: G09744155

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 6.0 Pence Per Ordinary Share	Management	For	For
3	Re-elect Peter Stoker as Director	Management	For	For
4	Re-elect Peter Johnson as Director	Management	For	For
5	Re-elect David Perry as Director	Management	For	For
6	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Approve Remuneration Report	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,293,629	Management	For	For
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 718,456	Management	For	For
11	Authorise Market Purchase of 11,495,292 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014	Management	For	For

BG GROUP PLC
MEETING DATE: MAY 18, 2009

TICKER: BRGXF SECURITY ID: G1245Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 6.55 Pence Per Ordinary Share	Management	For	For
4	Elect Sir David Manning as Director	Management	For	For
5	Elect Martin Houston as Director	Management	For	For
6	Re-elect Sir Robert Wilson as Director	Management	For	For
7	Re-elect Frank Chapman as Director	Management	For	For
8	Re-elect Ashley Almanza as Director	Management	For	For
9	Re-elect Jurgen Dormann as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For

11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	Management	For	For
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	Management	For	For
14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	Management	For	For
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	Management	For	For
17	Amend Articles of Association Re: Form of the Company's Share Capital	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BMW GROUP BAYERISCHE MOTOREN WERKE AG
MEETING DATE: MAY 14, 2009

TICKER: BMW SECURITY ID: D12096109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share Common Share and EUR 0.32 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6.1	Reelect Franz Haniel to the Supervisory Board	Management	For	For
6.2	Reelect Susanne Klatten to the Supervisory Board	Management	For	For
6.3	Elect Robert Lane to the Supervisory Board	Management	For	For
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	Management	For	For
6.5	Reelect Joachim Milberg to the Supervisory Board	Management	For	For
6.6	Reelect Stefan Quandt to the Supervisory Board	Management	For	For
6.7	Elect Juergen Strube to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
9	Amend Articles Re: Voting Procedures for Supervisory Board Meetings; Adopt D & O Insurance for Supervisory Board Members	Management	For	For

10	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	Management	For	For
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BNP PARIBAS
MEETING DATE: MAR 27, 2009

TICKER: BNP SECURITY ID: F1058Q238

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	Management	For	For
2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BNP PARIBAS
MEETING DATE: MAY 13, 2009

TICKER: BNP SECURITY ID: F1058Q238

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	Management	For	For
6	Reelect Claude Bebear as Director	Management	For	For
7	Reelect Jean-Louis Beffa as Director	Management	For	For
8	Reelect Denis Kessler as Director	Management	For	For
9	Reelect Laurence Parisot as Director	Management	For	For
10	Reelect Michel Pebereau as Director	Management	For	For
11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	Management	For	For
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	Management	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BOVIS HOMES GROUP PLC
MEETING DATE: MAY 7, 2009

TICKER: BVS SECURITY ID: G12698109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect John Warren as Director	Management	For	For
4	Re-elect Neil Cooper as Director	Management	For	For
5	Elect Alastair Lyons as Director	Management	For	For
6	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 20,145,626 and an Additional Amount Pursuant to a Rights Issue of up to GBP 40,291,252.50 After Deducting Any Securities Issued Under the General Authority	Management	For	For
9	Approve Bovis Homes Group plc 2009 Bonus Replacement Share Plan	Management	For	For
10	Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of Association Which, by Virtue of Section 28 of the Companies Act 2006, are to be Treated as Provisions of the Company's Articles of Association	Management	For	For
11	Amend Articles of Association	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
13	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,024,868.50	Management	For	For
14	Authorise 12,099,475 Ordinary Shares for Market Purchase	Management	For	For

BP PLC
MEETING DATE: APR 16, 2009

TICKER: BP/ SECURITY ID: G12793108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Antony Burgmans as Director	Management	For	For
4	Re-elect Cynthia Carroll as Director	Management	For	For
5	Re-elect Sir William Castell as Director	Management	For	For
6	Re-elect Iain Conn as Director	Management	For	For
7	Re-elect George David as Director	Management	For	For
8	Re-elect Erroll Davis, Jr as Director	Management	For	For
9	Elect Robert Dudley as Director	Management	For	For
10	Re-elect Douglas Flint as Director	Management	For	For
11	Re-elect Dr Byron Grote as Director	Management	For	For
12	Re-elect Dr Tony Hayward as Director	Management	For	For

13	Re-elect Andy Inglis as Director	Management	For	For
14	Re-elect Dr DeAnne Julius as Director	Management	For	For
15	Re-elect Sir Tom McKillop as Director	Management	For	For
16	Re-elect Sir Ian Prosser as Director	Management	For	For
17	Re-elect Peter Sutherland as Director	Management	For	For
18	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
19	Authorise 1,800,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,561,000,000	Management	For	For
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 234,000,000	Management	For	For
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BP PLC
MEETING DATE: APR 16, 2009

TICKER: BP SECURITY ID: 055622104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	DIRECTOR MR A BURGMANS	Management	For	For
4	DIRECTOR MRS C B CARROLL	Management	For	For
5	DIRECTOR SIR WILLIAM CASTELL	Management	For	For
6	DIRECTOR MR I C CONN	Management	For	For
7	DIRECTOR MR G DAVID	Management	For	For
8	DIRECTOR MR E B DAVIS, JR	Management	For	For
9	DIRECTOR MR R DUDLEY	Management	For	For
10	DIRECTOR MR D J FLINT	Management	For	For
11	DIRECTOR DR B E GROTE	Management	For	For
12	DIRECTOR DR A B HAYWARD	Management	For	For
13	DIRECTOR MR A G INGLIS	Management	For	For
14	DIRECTOR DR D S JULIUS	Management	For	For
15	DIRECTOR SIR TOM MCKILLOP	Management	For	For
16	DIRECTOR SIR IAN PROSSER	Management	For	For
17	DIRECTOR MR P D SUTHERLAND	Management	For	For
18	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THEBOARD TO FIX THEIR REMUNERATION	Management	For	For
19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASEOF ITS OWN SHARES BY THE COMPANY	Management	For	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIEDAMOUNT	Management	For	For

21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For
22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS(EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For

C&C GROUP PLC

MEETING DATE: JUL 11, 2008

TICKER: GCC SECURITY ID: G1826G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Elect John Holberry as Director	Management	For	For
4	Elect John Burgess as Director	Management	For	For
5	Elect John Hogan as Director	Management	For	For
6	Elect Philip Lynch as Director	Management	For	For
7	Authorize Board to Fix Remuneration of Auditors	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	For
12	Amend Articles Re: Electronic Communications	Management	For	For

CAIRN ENERGY PLC

MEETING DATE: MAY 19, 2009

TICKER: CNE SECURITY ID: G17528236

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
4	Elect Iain McLaren as Director	Management	For	Against
5	Elect Dr James Buckee as Director	Management	For	Against
6	Re-elect Todd Hunt as Director	Management	For	Against
7	Re-elect Dr Mike Watts as Director	Management	For	Against
8	Re-elect Phil Tracy as Director	Management	For	Against
9	Re-elect Hamish Grossart as Director	Management	For	Against
10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,823,943.44 and an Additional Amount Pursuant to a Rights Issue of up to GBP 5,647,886.88 After Deducting Any Securities Issued Under the General Authority	Management	For	For

11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,647,886.88 in Connection with Rights Issue; Otherwise up to GBP 423,633.88	Management	For	For
12	Authorise 20,638,383 Ordinary Shares for Market Purchase	Management	For	For
13	Approve That the Period of Notice for Calling Extraordinary General Meetings Shall Be Not Less Than 14 Clear Days	Management	For	For
14	Approve Cairn Energy plc Long Term Incentive Plan 2009	Management	For	For
15	Approve Cairn Energy plc Approved Share Option Plan 2009	Management	For	For
16	Approve Cairn Energy plc Unapproved Share Option Plan 2009	Management	For	For

**CAPITA GROUP PLC, THE
MEETING DATE: MAY 6, 2009**

TICKER: CPI SECURITY ID: G1846J115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	Management	For	For
4	Re-elect Eric Walters as Director	Management	For	Against
5	Re-elect Gordon Hurst as Director	Management	For	Against
6	Elect Maggi Bell as Director	Management	For	Against
7	Reappoint Ernst & Young LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,240,389	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 642,483	Management	For	For
11	Authorise 62,174,799 Ordinary Shares for Market Purchase	Management	For	For
12	Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of Association; Adopt New Articles of Association	Management	For	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Approve Change of Company Name to Capita plc	Management	For	For

**CENTRICA PLC
MEETING DATE: NOV 21, 2008**

TICKER: CNA SECURITY ID: G2018Z143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from GBP 275,100,000 to GBP 432,098,765; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,515,131	Management	For	For
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,700,000	Management	For	For

CHINA DONGXIANG (GROUP) CO LTD
MEETING DATE: MAY 14, 2009

TICKER: 3818 SECURITY ID: G2112Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend	Management	For	For
2b	Approve Final Special Dividend	Management	For	For
3a	Reelect Mak Kin Kwong as Director and Authorize Board to Fix His Remuneration	Management	For	For
3b	Reelect Xiang Bing as Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Approve Payout of Interim Dividends from the Share Premium Account	Management	For	For

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)
MEETING DATE: APR 24, 2009

TICKER: CSGN SECURITY ID: H3698D419

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
1.3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Retained Earnings and Dividends of CHF 0.10 per Share	Management	For	Did Not Vote
4.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve EUR 4 Million Increase of Existing Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
5.1	Amend Articles Re: Auditors	Management	For	Did Not Vote
5.2	Amend Articles Re: Presence Quorum for Board Resolutions	Management	For	Did Not Vote
5.3	Amend Articles Re: Contributions in Kind	Management	For	Did Not Vote

6.1.1	Reelect Hans-Ulrich Doerig as Director	Management	For	Did Not Vote
6.1.2	Reelect Walter Kielholz as Director	Management	For	Did Not Vote
6.1.3	Reelect Richard Thornburgh as Director	Management	For	Did Not Vote
6.1.4	Elect Andreas Koopmann as Director	Management	For	Did Not Vote
6.1.5	Elect Urs Rohner as Director	Management	For	Did Not Vote
6.1.6	Elect John Tiner as Director	Management	For	Did Not Vote
6.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6.3	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote

CRH PLC
MEETING DATE: MAY 6, 2009

TICKER: CRHCF SECURITY ID: G25508105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3a	Reelect W.P. Egan as Director	Management	For	For
3b	Reelect J.M. de Jong as Director	Management	For	For
3c	Reelect M. Lee as Director	Management	For	For
3d	Reelect G.A. Culpepper as Director	Management	For	For
3e	Reelect A. Manifold as Director	Management	For	For
3f	Reelect W.I. O'Mahony as Director	Management	For	For
3g	Reelect M.S. Towe as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Increase in Authorized Share Capital	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase	Management	For	For
9	Amend Articles of Association Re: Treasury Shares	Management	For	For
10	Authorize Reissuance of Treasury Shares	Management	For	For
11	Approve Scrip Dividend Program	Management	For	For
12	Approve Notice of Period for Extraordinary General Meetings	Management	For	For
13	Amend Articles of Association	Management	For	For

CSL LTD.
MEETING DATE: OCT 15, 2008

TICKER: CSL SECURITY ID: Q3018U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider Financial Statements and the Report of the Directors and Auditors for the Year Ending June 30, 2008	Management	None	For
2a	Elect David Anstice as Director	Management	For	For
2b	Elect Elizabeth A. Alexander as Director	Management	For	For
2c	Elect David J. Simpson as Director	Management	For	For
3	Approve Remuneration Report for the Year Ending June 30, 2008	Management	For	For

DAIMLER AG
MEETING DATE: APR 8, 2009

TICKER: DAI SECURITY ID: D1668R123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8.1	Elect Gerard Kleisterlee to the Supervisory Board	Management	For	For
8.2	Reelect Manfred Schneider to the Supervisory Board	Management	For	For
8.3	Elect Lloyd Trotter to the Supervisory Board	Management	For	For
8.4	Reelect Bernhard Walter to the Supervisory Board	Management	For	For
8.5	Reelect Lynton Wilson to the Supervisory Board	Management	For	For
9	Approve Affiliation Agreements with EvoBus GmbH	Management	For	For
10	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11	Approve Creation of EUR 1 Billion Pool of Capital without Preemptive Rights	Management	For	For

DEBENHAMS PLC
MEETING DATE: JUN 23, 2009

TICKER: SECURITY ID: G2768V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Subject to and Conditional Upon Resolutions 2, 3 and 4 Being Passed, Approve Increase in Authorised Share Capital from GBP 128,846.15 to GBP 167,284.82	Management	For	For
2	Subject to and Conditional Upon Resolutions 1, 3 and 4 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,284.82 in Connection with Capital Raising	Management	For	For

3	Subject to and Conditional Upon Resolutions 1, 2 and 4 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,434	Management	For	For
4	Subject to and Conditional Upon Resolutions 1, 2 and 3 Being Passed, Approve the Terms and Implementation of Capital Raising	Management	For	For

DEUTSCHE BANK AG
MEETING DATE: MAY 26, 2009

TICKER: DB SECURITY ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Amend Articles Re: Registration for the General Meeting	Management	For	For
9	Amend Articles Re: Electronic Media Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
10	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	Management	For	For
11	Approve Creation of EUR 176.6 Million Pool of Capital without Preemptive Rights	Management	For	For
12	Approve Creation of EUR 314.9 Million Pool of Capital with Preemptive Rights	Management	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 256 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

DEUTSCHE BOERSE AG
MEETING DATE: MAY 20, 2009

TICKER: DB1 SECURITY ID: D1882G119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5a	Elect Richard Berliand to the Supervisory Board	Management	For	For

5b	Elect Joachim Faber to the Supervisory Board	Management	For	For
5c	Elect Manfred Gentz to the Supervisory Board	Management	For	For
5d	Elect Richard Hayden to the Supervisory Board	Management	For	For
5e	Elect Craig Heimark to the Supervisory Board	Management	For	For
5f	Elect Konrad Hummler to the Supervisory Board	Management	For	For
5g	Elect David Krell to the Supervisory Board	Management	For	For
5h	Elect Hermann-Josef Lamberti to the Supervisory Board	Management	For	For
5i	Elect Friedrich Merz to the Supervisory Board	Management	For	For
5j	Elect Thomas Neisse to the Supervisory Board	Management	For	For
5k	Elect Gerhard Roggemann to the Supervisory Board	Management	For	For
5l	Elect Erhard Schipporeit to the Supervisory Board	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
7a	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
7b	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
7c	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For

DEUTSCHE POST AG
MEETING DATE: APR 21, 2009

TICKER: DPW SECURITY ID: D19225107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8	Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	Management	For	For
9a	Elect Ulrich Schroeder to the Supervisory Board	Management	For	For
9b	Elect Henning Kagermann to the Supervisory Board	Management	For	For
9c	Elect Stefan Schulte to the Supervisory Board	Management	For	For
10	Amend Articles Re: Proxy Voting and Location of General Meeting	Management	For	For

E.ON AG (FORMERLY VEBA AG)
MEETING DATE: MAY 6, 2009

TICKER: EOAN SECURITY ID: D24914133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Elect Jens Heyerdahl to the Supervisory Board	Management	For	For
6a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For
6b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
8	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	Management	For	For
9a	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9b	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Amend Corporate Purpose	Management	For	For
11a	Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11b	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11c	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
12	Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	Management	For	For
13	Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	Management	For	For

EASYJET PLC
MEETING DATE: FEB 5, 2009

TICKER: EZJ SECURITY ID: G2915P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3	Elect Sven Boinet as Director	Management	For	For
4	Re-elect David Bennett as Director	Management	For	For
5	Re-elect Jeff Carr as Director	Management	For	For
6	Re-elect Rigas Doganis as Director	Management	For	For
7	Re-elect Sir Stelios Haji-Ioannou as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,581,473	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,290,737	Management	For	For

ENCANA CORPORATION
MEETING DATE: APR 22, 2009

TICKER: ECA SECURITY ID: 292505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	DIRECTOR RALPH S. CUNNINGHAM	Management	For	For
1.2	DIRECTOR PATRICK D. DANIEL	Management	For	For
1.3	DIRECTOR IAN W. DELANEY	Management	For	For
1.4	DIRECTOR RANDALL K. ERESMAN	Management	For	For
1.5	DIRECTOR CLAIRE S. FARLEY	Management	For	For
1.6	DIRECTOR MICHAEL A. GRANDIN	Management	For	For
1.7	DIRECTOR BARRY W. HARRISON	Management	For	For
1.8	DIRECTOR VALERIE A.A. NIELSEN	Management	For	For
1.9	DIRECTOR DAVID P. O'BRIEN	Management	For	For
1.10	DIRECTOR JANE L. PEVERETT	Management	For	For
1.11	DIRECTOR ALLAN P. SAWIN	Management	For	For
1.12	DIRECTOR WAYNE G. THOMSON	Management	For	For
1.13	DIRECTOR CLAYTON H. WOITAS	Management	For	For
2	APPOINTMENT OF AUDITORS - PRICEWATERHOUSECOOPERS LLP AT AREMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)
MEETING DATE: APR 22, 2009

TICKER: ERIXF SECURITY ID: W26049119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Michael Treschow as Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote

4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditors' Report	Management	None	Did Not Vote
7	Receive President's Report; Allow Questions	Management	None	Did Not Vote
8a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
8b	Approve Discharge of Board and President	Management	For	Did Not Vote
8c	Approve Allocation of Income and Dividends of SEK 1.85 per Share; Approve April 27, 2009 as Record Date for Dividend	Management	For	Did Not Vote
9a	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	Did Not Vote
9b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	Management	For	Did Not Vote
9c	Reelect Michael Treschow (Chairman), Roxanne Austin, Peter Bonfield, Boerje Ekholm, Ulf Johansson, Sverker Martin-Loef, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg as Directors	Management	For	Did Not Vote
9d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	Management	For	Did Not Vote
9e	Approve Omission of Remuneration to Nominating Committee Members	Management	For	Did Not Vote
9f	Approve Remuneration of Auditors	Management	For	Did Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11.1	Approve 2009 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.2	Authorize Reissuance of 13.9 Million Repurchased Class B Shares for 2009 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	Management	For	Did Not Vote
11.4	Approve 2009 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.5	Authorize Reissuance of 8.5 Million Repurchased Class B Shares for 2009 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	Management	For	Did Not Vote
11.7	Approve 2009 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.8	Authorize Reissuance of 4.6 Million Repurchased Class B Shares for 2009 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	Management	For	Did Not Vote

12	Authorize Reissuance of 11 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2001 Global Stock Incentive Program, and 2005, 2006, 2007, and 2008 Long-Term Incentive and Variable Compensation Plans	Management	For	Did Not Vote
13	Amend Articles Regarding Publication of Meeting Notice	Management	For	Did Not Vote
14	Authorize the Board of Directors to Explore How to Provide All Shares with Equal Voting Rights	Shareholder	None	Did Not Vote
15	Close Meeting	Management	None	Did Not Vote

ESPRIT HOLDINGS
MEETING DATE: DEC 11, 2008

TICKER: 330 SECURITY ID: G3122U145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$1.15 Per Share	Management	For	For
3	Approve Special Dividend of HK\$2.10 Per Share	Management	For	For
4a	Reelect Thomas Johannes Grote as Director	Management	For	For
4b	Reelect Raymond Or Ching Fai as Director	Management	For	For
4c	Reelect Hans-Joachim Korber as Director	Management	For	For
4d	Authorize Directors to Fix Their Remuneration	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

ESSILOR INTERNATIONAL
MEETING DATE: MAY 15, 2009

TICKER: EF SECURITY ID: F31668100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Management	For	For
4	Approve Transaction with Hubert Sagnieres Re: Severance Payment	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Ratify Appointment of Yves Gillet as Director	Management	For	For
7	Reelect Olivier Pecoux as Director	Management	For	For
8	Elect Benoit Bazin as Director	Management	For	For
9	Elect Bernard Hours as Director	Management	For	For
10	Elect Antoine Bernard de Saint-Afrique as Director	Management	For	For

11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

FIAT SPA
MEETING DATE: MAR 26, 2009

TICKER: F SECURITY ID: T4210N122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration	Management	For	Did Not Vote
3.1	Slate Submitted by Exor	Management	None	Did Not Vote
3.2	Slate Submitted by Assogestioni	Management	None	Did Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
5	Approve Restricted Stock Plan 2009-2010	Management	For	Did Not Vote

FRESENIUS MEDICAL CARE AG & CO. KGAA
MEETING DATE: MAY 7, 2009

TICKER: FME SECURITY ID: D2734Z107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and Statutory Reports for Fiscal 2008	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per Preference Share	Management	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For

FRESENIUS SE
MEETING DATE: MAY 8, 2009

TICKER: FRE SECURITY ID: D27348123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.71 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For

6	Approve Creation of EUR 12.8 Million Pool of Capital with Preemptive Rights	Management	For	For
7	Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Special Vote for Preference Shareholders: Approve Creation of EUR 12.8 Million Pool of Capital with Preemptive Rights	Management	For	For
9	Special Vote for Preference Shareholders: Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights	Management	For	For

GDF SUEZ
MEETING DATE: DEC 17, 2008

TICKER: GSZ SECURITY ID: F42768105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 31	Management	For	For
2	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 37	Management	For	For
3	Amend Article 16 of the Bylaws Re: Election of Vice-Chairman	Management	For	For
4	Amend Articles 13.1 and 13.3 of the Bylaws Re: Election of Shareholder Employee Representative to the Board of Directors	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

GENMAB AS
MEETING DATE: APR 15, 2009

TICKER: SECURITY ID: K3967W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Management	For	Did Not Vote
3	Approve Treatment of Net Loss	Management	For	Did Not Vote
4	Reelect Hans Munch-Jensen as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers Statsutoriseret Revisionsaktieselskab A/S as Auditor	Management	For	Did Not Vote
6a	Amend Articles Re: Remove Warrant Program Schedule B from Articles	Management	For	Did Not Vote
6b	Amend Articles Re: Change Adress of Company's Share Registrar	Management	For	Did Not Vote
6c	Amend Articles Re: Change Name of Stock Exchange to "NASDAQ OMX Copenhagen"	Management	For	Did Not Vote
7	Other Business (Non-Voting)	Management	None	Did Not Vote

GESTEVISION TELECINCO S.A.
MEETING DATE: APR 1, 2009

TICKER: TL5 SECURITY ID: E56793107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2008	Management	For	For
2	Approve Allocation of Income for Year Ended December 31, 2008	Management	For	For
3	Approve Discharge of Directors for Year Ended December 31, 2008	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	Management	For	For
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	Management	For	Against
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	Management	For	Against
8	Fix Number of Directors	Management	For	For
9.1.1	Reelect Alejandro Echevarria Busquet as Director	Management	For	For
9.1.2	Reelect Fedele Confalonieri as Director	Management	For	For
9.1.3	Reelect Pier Silvio Berlusconi as Director	Management	For	For
9.1.4	Reelect Guliano Andreani as Director	Management	For	For
9.1.5	Reelect Alfredo Messina as Director	Management	For	For
9.1.6	Reelect Marco Giordani as Director	Management	For	For
9.1.7	Reelect Paolo Basile as Director	Management	For	For
9.1.8	Reelect Giuseppe Tringali as Director	Management	For	For
9.2.1	Elect Helena Revoredo Delvecchio as Director	Management	For	For
9.2.2	Elect Mario Rodriguez Valderas as Director	Management	For	For
10	Receive Board Members Remuneration Policy Report	Management	None	None
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GIMV
MEETING DATE: MAY 28, 2009

TICKER: SECURITY ID: B4567G117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	Did Not Vote
2a	Amend Articles Re: Textual Changes	Management	For	Did Not Vote
2b	Amend Articles Re: Textual Changes	Management	For	Did Not Vote
2c	Amend Articles Re: Conversion of Shares	Management	For	Did Not Vote
2d	Amend Articles Re: Maximum Duration of Share Repurchase Authorization	Management	For	Did Not Vote
2e	Amend Articles Re: Maximum Number of Shares to Be Held in Treasury	Management	For	Did Not Vote

3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
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GIMV
MEETING DATE: JUN 24, 2009

TICKER: SECURITY ID: B4567G117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Reports (Non-Voting)	Management	None	Did Not Vote
2	Receive Auditors' Reports (Non-Voting)	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
4	Approve Financial Statements, Allocation of Income, and Distribution of Dividends of EUR 2.36 Per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Elect Koen Dejonckheere as Director	Management	For	Did Not Vote
7b	Elect Emile van der Burg as Independent Director	Management	For	Did Not Vote
7c	Elect Eddy Geysen as Independent Director	Management	For	Did Not Vote
7d	Elect Greet de Leenheer as Director	Management	For	Did Not Vote
7e	Elect Martine Reynaers as Director	Management	For	Did Not Vote
7f	Elect Herman Daems as Director	Management	For	Did Not Vote
7g	Elect Leo Victor as Director	Management	For	Did Not Vote
7h	Elect Jan Kerremans as Director	Management	For	Did Not Vote
7i	Elect Marc Stordiau as Director	Management	For	Did Not Vote
7j	Elect Zeger Collier as Director	Management	For	Did Not Vote
7k	Elect Eric Spiessens as Director	Management	For	Did Not Vote
8	Approve Remuneration of Directors	Management	For	Did Not Vote
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	Did Not Vote
10a	Amend Articles Re: Textual Changes	Management	For	Did Not Vote
10b	Amend Articles Re: Textual Changes	Management	For	Did Not Vote

10c	Amend Articles Re: Conversion of Shares	Management	For	Did Not Vote
10d	Amend Articles Re: Maximum Duration of Share Repurchase Authorization	Management	For	Did Not Vote
10e	Amend Articles Re: Maximum Number of Shares to Be Held in Treasury	Management	For	Did Not Vote
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

**GOLDMAN SACHS GROUP, INC., THE
MEETING DATE: MAY 8, 2009**

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lloyd C. Blankfein	Management	For	For
2	Elect Director John H. Bryan	Management	For	For
3	Elect Director Gary D. Cohn	Management	For	For
4	Elect Director Claes Dahlback	Management	For	For
5	Elect Director Stephen Friedman	Management	For	For
6	Elect Director William W. George	Management	For	For
7	Elect Director Rajat K. Gupta	Management	For	For
8	Elect Director James A. Johnson	Management	For	For
9	Elect Director Lois D. Juliber	Management	For	For
10	Elect Director Lakshmi N. Mittal	Management	For	For
11	Elect Director James J. Schiro	Management	For	For
12	Elect Director Ruth J. Simmons	Management	For	For
13	Ratify Auditors	Management	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
15	Provide for Cumulative Voting	Shareholder	Against	Against
16	Reduce Supermajority Vote Requirement	Shareholder	Against	For
17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

**H & M HENNES & MAURITZ
MEETING DATE: MAY 4, 2009**

TICKER: HMB SECURITY ID: W41422101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Sven Unger as Chairman of Meeting	Management	For	Did Not Vote
3	Receive President's Report; Allow for Questions	Management	None	Did Not Vote
4	Prepare and Approve List of Shareholders	Management	For	Did Not Vote

5	Approve Agenda of Meeting	Management	For	Did Not Vote
6	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
7	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	Management	None	Did Not Vote
8b	Receive Auditor's and Auditing Committee's Reports	Management	None	Did Not Vote
8c	Receive Chairman's Report About Board Work	Management	None	Did Not Vote
8d	Receive Report of the Chairman of the Nominating Committee	Management	None	Did Not Vote
9a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 15.50 per Share	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million to the Chairman and 375,000 to Other Directors; Approve Remuneration to Committee Members; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stig Nordfelt, Stefan Persson (Chair), and Melker Schoerling as Directors	Management	For	Did Not Vote
13	Ratify Ernst & Young as Auditor for a Four Year Period	Management	For	Did Not Vote
14	Elect Stefan Persson, Lottie Tham, Staffan Grefbaeck, Jan Andersson, and Peter Lindell as Members of Nominating Committee	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote

HSBC HOLDINGS PLC
MEETING DATE: MAR 19, 2009

TICKER: HBC SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	Management	For	For
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	Management	For	For

3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	Management	For	For
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HSBC HOLDINGS PLC
MEETING DATE: MAY 22, 2009

TICKER: HBC SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Safra Catz as Director	Management	For	For
3b	Re-elect Vincent Cheng as Director	Management	For	For
3c	Re-elect Marvin Cheung as Director	Management	For	For
3d	Re-elect John Coombe as Director	Management	For	For
3e	Re-elect Jose Duran as Director	Management	For	For
3f	Re-elect Rona Fairhead as Director	Management	For	For
3g	Re-elect Douglas Flint as Director	Management	For	For
3h	Re-elect Alexander Flockhart as Director	Management	For	For
3i	Re-elect Lun Fung as Director	Management	For	For
3j	Re-elect Michael Geoghegan as Director	Management	For	For
3k	Re-elect Stephen Green as Director	Management	For	For
3l	Re-elect Stuart Gulliver as Director	Management	For	For
3m	Re-elect James Hughes-Hallett as Director	Management	For	For
3n	Re-elect Sam Laidlaw as Director	Management	For	For
3o	Re-elect J Lomaxas Director	Management	For	For
3p	Re-elect Sir Mark Moody-Stuart as Director	Management	For	For
3q	Re-elect Gwyn Morgan as Director	Management	For	For
3r	Re-elect Nagavara Murthy as Director	Management	For	For
3s	Re-elect Simon Robertson as Director	Management	For	For
3t	Re-elect John Thornton as Director	Management	For	For
3u	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	Management	For	For
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000	Management	For	For
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Management	For	For
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

IBERDROLA S.A.
MEETING DATE: MAR 19, 2009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Receive Management's Report on Company and Consolidated Group	Management	For	For
4	Approve Discharge of Directors	Management	For	For
5	Re-Appoint Auditors for Company and Consolidated Group for Fiscal Year 2009	Management	For	For
6	Ratify Appointment of Mrs. Samantha Barber as Independent Director	Management	For	For
7	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
8	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
9	Authorize Issuance of Bonds/Debentures/Warrants With Pre-Emptive Rights up to Aggregate Nominal Amount of EUR 5 billion	Management	For	For
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
12.1	Amend Articles 23, 28, 34, 36, 37, 38, 45, 46, 47, and 49 of Company Bylaws	Management	For	For
12.2	Amend Articles 57 and 58 of Company Bylaws	Management	For	For
13	Amend and Approve New Text of General Meeting Guidelines	Management	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

IMPERIAL TOBACCO GROUP PLC
MEETING DATE: FEB 3, 2009

TICKER: IMT SECURITY ID: G4721W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 42.2 Pence Per Ordinary Share	Management	For	For
4	Re-elect Graham Blashill as Director	Management	For	For
5	Re-elect Dr Pierre Jungels as Director	Management	For	For
6	Elect Jean-Dominique Comolli as Director	Management	For	For
7	Elect Bruno Bich as Director	Management	For	For
8	Elect Berge Setrakian as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For

11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	Management	For	For
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	Management	For	For

INBEV(FRMLY INTERBREW)
MEETING DATE: SEP 29, 2008

TICKER: INB SECURITY ID: B5064A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Anheuser-Busch	Management	For	Did Not Vote
2	Amend Articles Re: Change Company's Name in Anheuser-Busch Inbev	Management	For	Did Not Vote
3	Approve Issuance of Shares with Preemptive Rights in Connection with Acquisition up to EUR 10 Billion	Management	For	Did Not Vote
4	Approve Terms and Conditions of Issuance of Shares Under Item 3	Management	For	Did Not Vote
5	Approve Suspensive Conditions For Issuance of Shares under Item 3	Management	For	Did Not Vote
6	Approve Powers of Attorney to the Board and to the the CEO and CFO for the Implementation of Approved Resolutions	Management	For	Did Not Vote
7	Elect August Busch IV as Director	Management	For	Did Not Vote
8	Approve Change of Control Clause of USD 45 Billion Following Article 556 of Company Law	Management	For	Did Not Vote
9	Approve Change of Control Clause of USD 9.8 Billion Following Article 556 of Company Law	Management	For	Did Not Vote
10	Authorize Sabine Chalmers and Benoit Loore to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

INDUSTRIA DE DISENO TEXTIL (INDITEX)
MEETING DATE: JUL 15, 2008

TICKER: ITX SECURITY ID: E6282J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2008	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2008	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Reelect Antonio Abril Abadin as a Director	Management	For	For

5	Reelect Auditors	Management	For	For
6	Authorize Repurchase of Shares	Management	For	For
7	Approve Remuneration of Directors and of Supervision and Control Committee	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
9	Receive Report on Board of Directors' Guidelines	Management	None	None

INFORMA PLC
MEETING DATE: MAY 8, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 3.9 Pence Per Ordinary Share	Management	For	For
3	Re-elect Derek Mapp as Director	Management	For	For
4	Re-elect Peter Rigby as Director	Management	For	For
5	Re-elect Adam Walker as Director	Management	For	For
6	Re-elect Dr Pamela Kirby as Director	Management	For	For
7	Re-elect John Davis as Director	Management	For	For
8	Re-elect Dr Brendan O'Neill as Director	Management	For	For
9	Approve Remuneration Report	Management	For	For
10	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Increase in Authorised Ordinary Share Capital from GBP 600,000 to GBP 750,000	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 141,706 and an Additional Amount Pursuant to a Rights Issue of up to GBP 141,706	Management	For	For
14	Amend Informa 2005 Management Long-Term Incentive Scheme	Management	For	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,256	Management	For	For
17	Authorise 42,511,883 Ordinary Shares for Market Purchase	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Apply Credit in Paying Up Informa New Ord. Shares; Issue Equity with Pre-emptive Rights; Reclassify Shares; Amend and Adopt Articles of Assoc.	Management	For	For
2	Approve Reduction of Share Capital of New Informa by Cancelling and Extinguishing Paid Up Capital (26.9 Pence on	Management	For	For

	Each Issued Ordinary Share) and by Reducing the Nominal Value of Each Ordinary Share to 0.1 Pence; Cancel New Informa's Share Premium Account			
3	Approve Change of Company Name to Informa Group plc	Management	For	For
4	Approve Delisting of the Informa Shares from the Official List	Management	For	For
5a	Approve The Informa 2009 Investment Plan	Management	For	For
5b	Approve Informa 2009 US Stock Purchase Plan	Management	For	For
5c	Approve Informa 2009 Management Long Term Incentive Plan	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	Management	For	For

INTERCONTINENTAL HOTELS GROUP PLC
MEETING DATE: MAY 29, 2009

TICKER: IHG SECURITY ID: G4804L122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 20.2 Pence Per Ordinary Share	Management	For	For
4(a)	Re-elect Jennifer Laing as Director	Management	For	For
4(b)	Re-elect Jonathan Linen as Director	Management	For	For
4(c)	Re-elect Richard Solomons as Director	Management	For	For
5	Reappoint Ernst & Young LLP as Auditors of the Company	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,962,219	Management	For	Against
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,944,332	Management	For	Against
10	Authorise 28,557,390 Ordinary Shares for Market Purchase	Management	For	For
11	Remove Provisions of Company's Memorandum of Association which, by Virtue of Section 28 of 2006 Act, are to be Treated as Part of Articles of Association; Adopt New Articles of Association	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

INTESA SANPAOLO SPA
MEETING DATE: APR 30, 2009

TICKER: ISP SECURITY ID: T55067101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	Did Not Vote
2	Integrate Remuneration of External Auditors	Management	For	Did Not Vote
1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	Management	For	Did Not Vote

KESA ELECTRICALS PLC
MEETING DATE: SEP 10, 2008

TICKER: KESA SECURITY ID: G5244H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend of 3.6 Pence Per Ordinary Share	Management	For	For
5	Re-elect Peter Wilson as Director	Management	For	For
6	Re-elect Andrew Robb as Director	Management	For	For
7	Re-elect Michel Brossard as Director	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,688,140	Management	For	For
9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 75,000	Management	For	For
10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,415	Management	For	For
11	Authorise 52,955,321 Ordinary Shares for Market Purchase	Management	For	For
12	Adopt New Articles of Association	Management	For	For

KONINKLIJKE KPN N.V.
MEETING DATE: APR 7, 2009

TICKER: KPN SECURITY ID: N4297B146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Announcements	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote

5	Approve Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
6	Approve Discharge of Management Board	Management	For	Did Not Vote
7	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers Accountants as Auditors	Management	For	Did Not Vote
9	Opportunity to Nominate Supervisory Board Members	Management	None	Did Not Vote
10	Elect A.H.J. Risseeuw to Supervisory Board	Management	For	Did Not Vote
11	Elect M.E. van Lier Lels to Supervisory Board	Management	For	Did Not Vote
12	Elect R.J. Routs to Supervisory Board	Management	For	Did Not Vote
13	Elect D.J. Haank to Supervisory Board	Management	For	Did Not Vote
14	Announce Vacancies on Supervisory Board Arising in 2010	Management	None	Did Not Vote
15	Authorize Repurchase of Shares	Management	For	Did Not Vote
16	Approve Reduction in Issued Share Capital by Cancellation of Shares	Management	For	Did Not Vote
17	Allow Questions and Close Meeting	Management	None	Did Not Vote

L OREAL
MEETING DATE: APR 16, 2009

TICKER: OR SECURITY ID: F58149133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Subject to Approval of Item 15, Reelect Werner Bauer as Director	Management	For	For
6	Reelect Francoise Bettencourt Meyers as Director	Management	For	For
7	Reelect Peter Brabeck-Letmathe as Director	Management	For	For
8	Subject to Approval of Item 15, Reelect Jean-Pierre Meyers as Director	Management	For	For
9	Reelect Louis Schweitzer as Director	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 55.3 Million	Management	For	For
12	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For

13	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
14	Approve Employee Stock Purchase Plan	Management	For	Against
15	Amend Article 8 of Bylaws Re: Length of Term for Directors	Management	For	For
16	Amend Article 15A-3 of Bylaws Re: Adoption of Preferred Dividends for Long-Term Registered Shareholders	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LIHIR GOLD LTD.

MEETING DATE: MAY 6, 2009

TICKER: LGL SECURITY ID: Y5285N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	Management	For	For
2	Elect Alister Maitland as Director	Management	For	For
3	Elect Geoff Loudon as Director	Management	For	For
4	Approve PricewaterhouseCoppers as Auditor	Management	For	For
5	Approve Grant of 1.87 Million Share Rights to Arthur Hood, Managing Director and Chief Executive Officer under the Lihir Executive Share Plan	Management	For	Against
6	Ratify Past Issue of 171.67 Million Ordinary Shares with a Price of A\$3.00 Each to Professional and Sophisticated Investors Issued on March 12, 2009	Management	For	For
7	Increase Maximum Aggregate Non-Executive Remuneration from \$1 Million to \$1.32 Million Effective Jan. 1, 2009	Management	For	For

LLOYDS TSB GROUP PLC

MEETING DATE: NOV 19, 2008

TICKER: LLDTF SECURITY ID: G5542W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by the Company (or One or More of Its Subsidiaries) of HBOS plc	Management	For	For
2	Approve Waiver on Tender-Bid Requirement	Management	For	For
3	Increase Authorised Ordinary and Preferred Share Capital to GBP 5,675,477,055, USD 40,000,000, EUR 40,000,000 and JPY 1,250,000,000; Issue Equity with Pre-emptive Rights up to GBP 3,884,227,055, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	Management	For	For
4	Upon Board's Recommendation, Capitalise an Amount Out of Sums Standing to Credit of Any of Company's Share Premium Account, Cap. Redemption Reserve or Other Undistributable Reserve up to Amount Standing to Credit of Such Reserves(Paying up New Ord. Shares)	Management	For	For
5	Approve Increase in the Ordinary Remuneration of the Lloyds TSB Directors, to be Divisible Among them, to a Sum Not Exceeding GBP 1,000,000 in Any Year	Management	For	For
6	Authorise 4,000,000 Preference Shares for Market Purchase	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Management	For	For

	205,577,100 if Resolution 3 is Passed, or GBP 75,647,511 if Resolution 3 is Rejected			
8	Approve Change of Company Name to Lloyds Banking Group plc	Management	For	For

LUNDIN PETROLEUM AB
MEETING DATE: MAY 13, 2009

TICKER: LUPE SECURITY ID: W64566107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Erik Nerpin as Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive President's Report	Management	None	Did Not Vote
8	Receive Financial Statements, Statutory Reports, and Auditor's Report	Management	None	Did Not Vote
9	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
10	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
11	Approve Discharge of Board and President	Management	For	Did Not Vote
12	Receive Report on Work of Nominating Committee; Receive Committee's Proposal Regarding Election, and Remuneration of Directors, and Auditors	Management	None	Did Not Vote
13	Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	Did Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 800,000 to Chair, and SEK 400,000 to Other Directors; Approve Additional Remuneration of SEK 100,000 per Committee Task	Management	For	Did Not Vote
15	Reelect Ian. Lundin (Chair), Magnus Unger, William Rand, Lukas Lundin, Ashley Heppenstall, and Asbjoern Larsen as Directors; Elect Dambisa Moyo as New Director	Management	For	Did Not Vote
16	Ratify PricewaterhouseCoopers AB as Auditors	Management	For	Did Not Vote
17	Approve Remuneration of Auditors	Management	For	Did Not Vote
18	Receive Presentation Regarding Remuneration Guidelines, Remuneration of Other Assignments, Repurchase, and Issuance Authorizations	Management	None	Did Not Vote
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

20	Approve Remuneration of Directors for Special Appointments outside Board Work in the Aggregate Amount of SEK 2.5 Million	Management	For	Did Not Vote
21	Approve Issuance of Shares or Convertible Debentures Corresponding to up to 35 Million Shares without Preemptive Rights	Management	For	Did Not Vote
22	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
23	Amend Articles Re: Amend Corporate Purpose; Amend Method of Convocation of General Meeting	Management	For	Did Not Vote
24	Authorize Chairman of Board and Representatives of Three or Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
25	Other Business	Management	None	Did Not Vote
26	Close Meeting	Management	None	Did Not Vote

MAN GROUP PLC
MEETING DATE: JUL 10, 2008

TICKER: EMG SECURITY ID: G5790V156

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 24.8 US Cents Per Ordinary Share	Management	For	For
4	Elect Philip Colebatch as Director	Management	For	For
5	Elect Patrick O'Sullivan as Director	Management	For	For
6	Re-elect Dugald Eadie as Director	Management	For	For
7	Re-elect Glen Moreno as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,627,924	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,940,474.83	Management	For	For
12	Authorise 171,744,343 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Approve Increase in Preference Share Capital from USD 147,775,058.29209 and GBP 50,000 to USD 747,775,058.29209 and GBP 50,000; Authorise Issue of Equity with Pre-emptive Rights up to 600,000 Preference Shares; Adopt New Articles of Association	Management	For	For
15	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	Management	For	For

MAN GROUP PLC
MEETING DATE: JUL 10, 2008

TICKER: EMG SECURITY ID: G5790V156

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the Ordinary Shares	Management	For	For

MOLSON COORS BREWING CO**MEETING DATE: MAY 13, 2009**

TICKER: TAP SECURITY ID: 60871R209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John E. Cleghorn	Management	For	Withhold
1.2	Elect Director Charles M. Herington	Management	For	Withhold
1.3	Elect Director David P. O'Brien	Management	For	Withhold

MORGAN STANLEY**MEETING DATE: APR 29, 2009**

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy J. Bostock	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Howard J. Davies	Management	For	For
1.4	Elect Director Nobuyuki Hirano	Management	For	For
1.5	Elect Director C. Robert Kidder	Management	For	For
1.6	Elect Director John J. Mack	Management	For	For
1.7	Elect Director Donald T. Nicolaisen	Management	For	For
1.8	Elect Director Charles H. Noski	Management	For	For
1.9	Elect Director Hutham S. Olayan	Management	For	For
1.10	Elect Director Charles E. Phillips, Jr.	Management	For	For
1.11	Elect Director Griffith Sexton	Management	For	For
1.12	Elect Director Laura D. Tyson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	Against

MTN GROUP LTD**MEETING DATE: MAY 5, 2009**

TICKER: MTN SECURITY ID: S8039R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Implementation of Transaction Agreements and Various Transactions	Management	For	For

1	Auth. Directors to Purchase in Part From Share Cap. and Premium up to ZAR 3,381,966,783 and in Part from Profits Available for Distribution, the 243,500,011 MTN Shares Held by Newshelf Pursuant to the Terms and Conditions of the Repurchase Agreement	Management	For	For
2	Sanction Any Financial Assistance Given or Construed to be Given by the Company to Newshelf in Respect to the Transactions Set Out in the Transaction Agreements	Management	For	For
2	Place 213,866,898 MTN Shares Under the Control of the Directors to Allot and Issue for Cash to PIC Pursuant to, and on the Terms and Conditions of, the B Prefs Acquisition Agreement and the Newshelf Acquisition Agreement	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

MTN GROUP LTD
MEETING DATE: JUN 24, 2009

TICKER: SECURITY ID: S8039R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	Management	For	For
2	Reelect RS Dabengwa as Director	Management	For	For
3	Reelect AT Mikati as Director	Management	For	For
4	Reelect MJN Njeke as Director	Management	For	Against
5	Reelect J van Rooyen as Director	Management	For	For
6	Approve Remuneration of Non-Executive Directors	Management	For	For
7	Place Authorized but Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG
MEETING DATE: APR 22, 2009

TICKER: MUV2 SECURITY ID: D55535104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2008 (Non-Voting)	Management	None	None
1b	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
7.1	Elect Peter Gruss to the Supervisory Board	Management	For	For
7.2	Elect Henning Kagermann to the Supervisory Board	Management	For	For

7.3	Elect Peter Loescher to the Supervisory Board	Management	For	For
7.4	Elect Wolfgang Mayrhuber to the Supervisory Board	Management	For	For
7.5	Elect Karel Van Miert to the Supervisory Board	Management	For	For
7.6	Elect Bernd Pischetsrieder to the Supervisory Board	Management	For	For
7.7	Elect Anton van Rossum to the Supervisory Board	Management	For	For
7.8	Elect Hans-Juergen Schinzler to the Supervisory Board	Management	For	For
7.9	Elect Ron Sommer to the Supervisory Board	Management	For	For
7.10	Elect Thomas Wellauer to the Supervisory Board	Management	For	For
8	Approve Creation of EUR 280 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Amend Articles Re: Entry in the Shareholders` Register and Registration for the General Meeting	Management	For	Against
10	Amend Articles Re: Electronic Participation in the General Meeting and Postal Vote due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11	Amend Articles Re: Election of Chairman and Deputy Chairman and Decision-Making of Supervisory Board	Management	For	For

NESTLE SA
MEETING DATE: APR 23, 2009

TICKER: NESN SECURITY ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	Management	For	Did Not Vote
4.1.1	Reelect Daniel Borel as Director	Management	For	Did Not Vote
4.1.2	Reelect Carolina Mueller-Moehl as Director	Management	For	Did Not Vote
4.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 180 million Reduction in Share Capital	Management	For	Did Not Vote

NEW BRITAIN PALM OIL LTD
MEETING DATE: JUL 25, 2008

TICKER: SECURITY ID: Y6268R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Management	For	For
2.1	Reelect Ahamad Mohamad as Board Member	Management	For	For
2.2	Reelect Sri Datuk Arshad Bin Ayub as Board Member	Management	For	For

2.3	Reelect Antonio Monteiro de Castro as Board Member	Management	For	For
2.4	Reelect Michael St. Clair George as Board Member	Management	For	For
2.5	Reelect Alan James Chaytor as Board Member	Management	For	For
2.6	Reelect David Lewis Morley Dann as Board Member	Management	For	For
3	Reelect PricewaterhouseCoopers as Auditors	Management	For	For
4	Approve Increase on Non-Executive Director's Fees to PGK 2 Million from PGK 1 Million	Management	For	For

NEXT PLC

MEETING DATE: MAY 19, 2009

TICKER: NXT SECURITY ID: G6500M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 37 Pence Per Ordinary Share	Management	For	For
4	Re-elect Christos Angelides as Director	Management	For	For
5	Re-elect John Barton as Director	Management	For	For
6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
7	Approve Next 2009 Sharesave Plan	Management	For	For
8	Approve Next Risk/Reward Investment Plan	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,569,889 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,569,889	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 985,000	Management	For	For
11	Authorise 29,500,000 Ordinary Shares for Market Purchase	Management	For	For
12	Approve the Proposed Programme Agreements to be Entered Into Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	Management	For	For
13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

NOBEL BIOCARE HOLDING AG

MEETING DATE: APR 6, 2009

TICKER: NOBN SECURITY ID: H5783Q130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 0.55 per Share	Management	For	Did Not Vote
4	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote

5.1	Reelect Stig Eriksson as Director	Management	For	Did Not Vote
5.2	Reelect Antoine Firmenich as Director	Management	For	Did Not Vote
5.3	Reelect Edgar Fluri as Director	Management	For	Did Not Vote
5.4	Reelect Robert Lilja as Director	Management	For	Did Not Vote
5.5	Reelect Jane Royston as Director	Management	For	Did Not Vote
5.6	Reelect Rolf Soiron as Director	Management	For	Did Not Vote
5.7	Reelect Rolf Watter as Director	Management	For	Did Not Vote
5.8	Reelect Ernst Zaengerle as Director	Management	For	Did Not Vote
6	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
7	Approve Creation of Two Pools of Capital with Combined Maximum Value of CHF 10 Million without Preemptive Rights	Management	For	Did Not Vote
8	Approve CHF 212,800 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote

NOKIA CORP.
MEETING DATE: APR 23, 2009

TICKER: NKCAF SECURITY ID: X61873133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote

11	Fix Number of Directors at 11	Management	For	Did Not Vote
12	Reelect Georg Ehrnrooth, Lalita D. Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors; Elect Isabel Marey-Semper as New Director	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	Did Not Vote
15	Authorize Repurchase of up to 360 Million Nokia Shares	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote

NOKIA CORP.
MEETING DATE: APR 23, 2009

TICKER: NOK SECURITY ID: 654902204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	None	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	None	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	None	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
11	Fix Number of Directors at 11	Management	For	Did Not Vote
12.1	Reelect Georg Ehrnrooth as Director	Management	For	Did Not Vote
12.2	Reelect Lalita D. Gupte as Director	Management	For	Did Not Vote
12.3	Reelect Bengt Holmstrom as Director	Management	For	Did Not Vote
12.4	Reelect Henning Kagermann as Director	Management	For	Did Not Vote

12.5	Reelect Olli-Pekka Kallasvu as Director	Management	For	Did Not Vote
12.6	Reelect Per Karlsson as Director	Management	For	Did Not Vote
12.7	Reelect Jorma Ollila as Director	Management	For	Did Not Vote
12.8	Reelect Marjorie Scardino as Director	Management	For	Did Not Vote
12.9	Reelect Risto Siilasmaa as Director	Management	For	Did Not Vote
12.10	Reelect Keijo Suila as Directors as Director	Management	For	Did Not Vote
12.11	Elect Isabel Marey-Semper as New Director	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	Did Not Vote
15	Authorize Repurchase of up to 360 Million Nokia Shares	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote
17	MARK THE FOR BOX IF YOU WISH TO INSTRUCT THE DEPOSITARY TO GIVE A PROXY TO LEENA SIIRALA OR ESA NIINIMAKI, BOTH LEGALCOUNSELS OF NOKIA CORPORATION, TO VOTE, IN THEIR DISCRETION, ON YOUR BEHALF ONLY UPON ITEM 17.	Management	None	Did Not Vote

NOKIAN TYRES

MEETING DATE: APR 2, 2009

TICKER: NRE1V SECURITY ID: X5862L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Chairman of Meeting; Elect Secretary of Meeting	Management	For	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements, Statutory Reports, Auditor's Report, and Board's Report	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote

10	Approve Remuneration of Directors	Management	For	Did Not Vote
11	Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Fix Number of Directors at Seven	Management	For	Did Not Vote
13	Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Petteri Wallden, Aleksey Vlasov, and Kai Oistamo as Directors; Elect Yasuhiko Tanokashira as New Director	Management	For	Did Not Vote
14	Ratify KPMG as Auditor	Management	For	Did Not Vote
15	Close Meeting	Management	None	Did Not Vote

NOVARTIS AG
MEETING DATE: FEB 24, 2009

TICKER: NOVN SECURITY ID: H5820Q150

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2 per Share	Management	For	Did Not Vote
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Shareholder	Against	Did Not Vote
5.2	Amend Corporate Purpose Re: Sustainability	Management	For	Did Not Vote
5.3	Amend Articles Re: Auditors	Management	For	Did Not Vote
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	Management	None	Did Not Vote
6.2.1	Reelect Srikant Datar as Director	Management	For	Did Not Vote
6.2.2	Reelect Andreas von Planta as Director	Management	For	Did Not Vote
6.2.3	Reelect Wendelin Wiedeking as Director	Management	For	Did Not Vote
6.2.4	Reelect Rolf Zinkernagel as Director	Management	For	Did Not Vote
6.3	Elect William Brody as Director	Management	For	Did Not Vote
7	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote

NOVARTIS AG
MEETING DATE: FEB 24, 2009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2 per Share	Management	For	Did Not Vote
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Shareholder	Against	Did Not Vote
5.2	Amend Corporate Purpose Re: Sustainability	Management	For	Did Not Vote
5.3	Amend Articles Re: Auditors	Management	For	Did Not Vote
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	Management	None	Did Not Vote
6.2.1	Reelect Srikant Datar as Director	Management	For	Did Not Vote
6.2.2	Reelect Andreas von Planta as Director	Management	For	Did Not Vote
6.2.3	Reelect Wendelin Wiedeking as Director	Management	For	Did Not Vote
6.2.4	Reelect Rolf Zinkernagel as Director	Management	For	Did Not Vote
6.3	Elect William Brody as Director	Management	For	Did Not Vote
7	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote

NOVO NORDISK A/S
MEETING DATE: MAR 18, 2009

TICKER: NOVOB SECURITY ID: K7314N152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration of Directors	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of DKK 6 per Share	Management	For	Did Not Vote
5a	Reelect Sten Scheibye as Director	Management	For	Did Not Vote
5b	Reelect Goran Ando as Director	Management	For	Did Not Vote

5c	Reelect Henrik Gurtler as Director	Management	For	Did Not Vote
5d	Reelect Pamela Kirby as Director	Management	For	Did Not Vote
5e	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
5f	Elect Hannu Ryooponen as New Director	Management	For	Did Not Vote
5g	Reelect Jorgen Wedel as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	Management	For	Did Not Vote
7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7.3.1	Amend Articles Re: Change "Koebenhavns Fondsboers" to "NASDAQ OMX Copenhagen"	Management	For	Did Not Vote
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	Management	For	Did Not Vote
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	Management	For	Did Not Vote
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	Management	For	Did Not Vote
8	Other Business	Management	None	Did Not Vote

PERNOD RICARD

MEETING DATE: NOV 5, 2008

TICKER: RI SECURITY ID: F72027109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.32 per Share	Management	For	For
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Patrick Ricard	Management	For	For
6	Approve Transaction with Pierre Pringuet	Management	For	For
7	Reelect Patrick Ricard as Director	Management	For	For
8	Reelect Pierre Pringuet as Director	Management	For	For
9	Reelect Rafael Gonzalez-Gallarza as Director	Management	For	For
10	Elect Wolfgang Colberg as Director	Management	For	For
11	Elect Cesar Giron as Director	Management	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Management	For	For
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PERSIMMON PLC
MEETING DATE: APR 23, 2009

TICKER: PSN SECURITY ID: G70202109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect John White as Director	Management	For	For
4	Re-elect David Thompson as Director	Management	For	For
5	Re-elect Hamish Melville as Director	Management	For	For
6	Re-elect Nicholas Wrigley as Director	Management	For	For
7	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
8	Authorise 30,018,769 Ordinary Shares for Market Purchase	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,240,856	Management	For	For
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 1,512,957	Management	For	For
11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

PETROBANK ENERGY & RESOURCES LTD.
MEETING DATE: MAY 12, 2009

TICKER: PBG SECURITY ID: 71645P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chris J. Bloomer	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Louis L. Frank	Management	For	Withhold
1.4	Elect Director M. Neil McCrank	Management	For	For
1.5	Elect Director Kenneth R. McKinnon	Management	For	For
1.6	Elect Director Jerald L. Oaks	Management	For	For
1.7	Elect Director James D. Tocher	Management	For	For
1.8	Elect Director Harrie Vrendenburg	Management	For	For
1.9	Elect Director John D. Wright	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PBR.A SECURITY ID: 71654V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director	Management	For	For
2	Elect Fiscal Council Members and Alternates	Management	For	For

PRONOVA BIOPHARMA ASA
MEETING DATE: MAY 5, 2009

TICKER: SECURITY ID: R7042F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Recieve President's Report	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Treatment of Net Loss	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amounts of NOK 240,000 for Shareholder Elected Members, and NOK 120,000 for Employee Elected Members	Management	For	Did Not Vote
8	Approve Remuneration of Auditors	Management	For	Did Not Vote
9	Reelect Tone Oestensen as Member of Nominating Committee	Management	For	Did Not Vote
10	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
12	Approve Creation of NOK 601,500 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
14	Approve Increase in Size of Board by One Additional Director Elected by Employees of Pronova BioPharma Danmark A/S	Management	For	Did Not Vote
15	Elect Directors	Management	For	Did Not Vote

PRUDENTIAL PLC
MEETING DATE: MAY 14, 2009

TICKER: PUKPF SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Harvey McGrath as Director	Management	For	For
4	Re-elect Mark Tucker as Director	Management	For	For
5	Re-elect Michael McLintock as Director	Management	For	For
6	Re-elect Nick Prettejohn as Director	Management	For	For
7	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
8	Authorise Board to Determine Remuneration of Auditors	Management	For	For
9	Approve Final Dividend of 12.91 Pence Per Ordinary Share	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,611,000	Management	For	For
11	Auth. Issue of Equity Securities with Rights up to a Nominal Amount of GBP 83,223,000 After Deducting From Such Limit Any Relevant Securities Alloted Under Resolution 10 in Connection with an Offer by Way of Rights	Management	For	For
12	Authorise Issue of Preference Shares with Pre-emptive Rights up to GBP 20,000,000 (Sterling Preference Shares), USD 20,000,000 (Dollar Preference Shares) and EUR 20,000,000 (Euro Preference Shares)	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,242,000	Management	For	For
14	Authorise 249,680,000 Ordinary Shares for Market Purchase	Management	For	For
15	Adopt New Articles of Association	Management	For	For
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

RECKITT BENCKISER GROUP PLC
MEETING DATE: MAY 7, 2009

TICKER: RB/ SECURITY ID: G74079107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 48 Pence Per Ordinary Share	Management	For	For
4	Re-elect Adrian Bellamy as Director	Management	For	For
5	Re-elect Dr Peter Harf as Director	Management	For	For
6	Elect Andre Lacroix as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	Management	For	For
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	Management	For	For

12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
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REDROW PLC

MEETING DATE: NOV 5, 2008

TICKER: RDW SECURITY ID: G7455X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Neil Fitzsimmons as Director	Management	For	For
3	Re-elect Colin Lewis as Director	Management	For	For
4	Re-elect Denise Jagger as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
6	Amend Redrow plc Long Term Share Incentive Plan 2004	Management	For	For
7	Approve Redrow plc Approved Company Share Option Plan	Management	For	For
8	Approve Remuneration Report	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,333,734	Management	For	For
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 800,060	Management	For	For
11	Authorise 16,001,201 Ordinary Shares for Market Purchase	Management	For	For

RENAULT

MEETING DATE: MAY 6, 2009

TICKER: RNO SECURITY ID: F77098105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Dominique de la Garanderie as Director	Management	For	For
6	Elect Takeshi Isayama as Director	Management	For	For
7	Elect Alain J.P. Belda as Director	Management	For	For
8	Elect Philippe Chartier as Representative of Employee Shareholders to the Board	Management	For	For
9	Elect Michel Saily Representative of Employee Shareholders to the Board	Management	For	For
10	Approve Auditor's Report	Management	For	For
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Against
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For

14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	None	None
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	None	None
20	Approve Employee Stock Purchase Plan	Management	For	Against
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

RENEWABLE ENERGY CORPORATION ASA

MEETING DATE: MAY 19, 2009

TICKER: REC SECURITY ID: R7199U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Thomas Aanmoen as Chairman of Meeting; Designate Reidar Lund as Inspector of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chair, 220,000 for Vice-chair, and 200,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Members of Nominating Committee	Management	For	Did Not Vote
5	Approve Remuneration of Auditors for 2008 in the Amount of NOK 2.24 Million	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
7.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning non-Equity Compensation)	Management	For	Did Not Vote
7.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning Equity-Based Compensation)	Management	For	Did Not Vote
8	Declassify the Board of Directors	Management	For	Did Not Vote
9	Approve Creation of NOK 49 Million Pool of Capital without Preemptive Rights for General Purposes; Approve Creation of NOK 100 Million Pool of Capital for Use in Employee Share Purchase Program	Management	For	Did Not Vote
10	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
11	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 49 Million	Management	For	Did Not Vote

12	Elect Dag Opedal, Grace Skaugen, Hilde Myrberg, and Odd Hansen as New Directors	Management	For	Did Not Vote
13	Elect Torkild Nordberg (Committee Chair), and Christian Berg as Members of Nominating Committee	Management	For	Did Not Vote

RENEWABLE ENERGY CORPORATION ASA
MEETING DATE: JUN 5, 2009

TICKER: REC SECURITY ID: R7199U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Creation of up to NOK 400 Million Pool of Capital with Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote
5	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 6 Billion; Approve Creation of NOK 60 Million Pool of Capital to Guarantee Conversion Rights; Amend Articles Accordingly	Management	For	Did Not Vote
6	Approve Creation of NOK 60 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote

RIO TINTO PLC
MEETING DATE: APR 15, 2009

TICKER: RTPPF SECURITY ID: G75754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Jan du Plessis as Director	Management	For	For
4	Re-elect Sir David Clementi as Director	Management	For	For
5	Re-elect Sir Rod Eddington as Director	Management	For	For
6	Re-elect Andrew Gould as Director	Management	For	For
7	Re-elect David Mayhew as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
9	Amend Articles of Association and Amend the Constitution of Rio Tinto Limited Re: Non-Executive Directors' Fees	Management	For	For
10	Approve Increase in Authorised Ordinary Share Capital from GBP 142,123,283.30 to GBP 170,000,000.30; Authorise Issue of Equity with Pre-emptive Rights up to GBP 32,948,000 in Connection with an Offer by Way of Rights Issue; Otherwise up to GBP 32,948,000	Management	For	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,420,000	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

13	Approve Scrip Dividend Program	Management	For	For
14	Adopt New Articles of Association; Amend Articles of Association; Amend the Constitution of Rio Tinto Limited	Management	For	For

ROYAL DUTCH SHELL PLC
MEETING DATE: MAY 19, 2009

TICKER: RDSB SECURITY ID: G7690A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Simon Henry as Director	Management	For	For
4	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
5	Re-elect Wim Kok as Director	Management	For	For
6	Re-elect Nick Land as Director	Management	For	For
7	Re-elect Jorma Ollila as Director	Management	For	For
8	Re-elect Jeroen van der Veer as Director	Management	For	For
9	Re-elect Hans Wijers as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	Management	For	For
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	Management	For	For
14	Authorise 624 Million Ordinary Shares for Market Purchase	Management	For	For
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	Management	For	For

RWE AG
MEETING DATE: APR 22, 2009

TICKER: RWE SECURITY ID: D6629K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Year Report	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
11	Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting	Management	For	For
12	Amend Articles Re: Designation of Proxy	Management	For	For

SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

MEETING DATE: MAY 27, 2009

TICKER: SZG SECURITY ID: D80900109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 80.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

SANOFI AVENTIS

MEETING DATE: APR 17, 2009

TICKER: SAN SECURITY ID: F5548N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Ratify Appointment of Chris Viehbacher as Director	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	Management	For	For

7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	Against
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Amend Article 15 of the Bylaws Re: Audit Committee	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SAP AG
MEETING DATE: MAY 19, 2009

TICKER: SAPGF SECURITY ID: D66992104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For

SAP AG
MEETING DATE: MAY 19, 2009

TICKER: SAP SECURITY ID: 803054204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Resolution On The Appropriation Of The Retained Earnings Of Thefiscal Year 2008	Management	For	For

2	Resolution On The Formal Approval Of The Acts Of The Executiveboard In The Fiscal Year 2008	Management	For	For
3	Resolution On The Formal Approval Of The Acts Of The Supervisoryboard In The Fiscal Year 2008	Management	For	For
4	Appointment Of The Auditor Of The Financial Statements And Groupfinancial Statements For The Fiscal Year 2009	Management	For	For
5	Resolution On Authorization To Acquire And Use Treasury Shares pursuant To Section 71 (1) No. 8 Of German Stock Corporation Act(aktiengesetz; Aktg), With Possible Exclusion Of Shareholderssubscription Rights & Potential Rights To Offer Shares	Management	For	For
6	Resolution On The Amendment Of Section 19 Of The Articles Of incorporation To Reflect The German Act Implementing The shareholders Rights Directive (gesetz Zur Umsetzung Der aktionarsrichtlinie; Arug)	Management	For	For

SCHNEIDER ELECTRIC SA
MEETING DATE: APR 23, 2009

TICKER: SU SECURITY ID: F86921107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Jean-Pascal Tricoire Re: Pension Scheme and Severance Payment	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Ratify Change of Registered Office to 35, Rue Joseph Monier, 92500 Rueil Malmaison and Amend Article 5 of Bylaws Accordingly	Management	For	For
8	Update Corporate Purpose and Amend Article 2 of Bylaws Accordingly	Management	For	For
9	Approve Share Ownership Disclosure Threshold	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 360 Million	Management	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
13	Authorize Capital Increase for Future Exchange Offers	Management	For	For
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For

17	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Limit Remuneration of Supervisory Board Members at the Aggregate Amount of EUR 600,000	Shareholder	Against	Against

SCOTTISH & SOUTHERN ENERGY PLC
MEETING DATE: JUL 24, 2008

TICKER: SSEZF SECURITY ID: G7885V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 42.4 Pence Per Ordinary Share	Management	For	For
4	Re-elect Colin Hood as Director	Management	For	For
5	Re-elect Ian Marchant as Director	Management	For	For
6	Re-elect Rene Medori as Director	Management	For	For
7	Re-elect Sir Robert Smith as Director	Management	For	For
8	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 145,024,470	Management	For	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,753,671	Management	For	For
12	Authorise 87,014,682 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For

SEADRILL LIMITED
MEETING DATE: SEP 19, 2008

TICKER: SDRL SECURITY ID: G7945E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect John Fredriksen as Director	Management	For	Against
2	Reelect Tor Olav Troim as Director	Management	For	Against
3	Reelect Jan Tore Stromme as Director	Management	For	For
4	Reelect Kate Blankenship as Director	Management	For	Against
5	Reelect Kjell E. Jacobsen as Director	Management	For	Against
6	Elect Kathrine Fredriksen as Director	Management	For	Against
7	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Approve Reduction of Share Premium Account	Management	For	For
10	Transact Other Business (Voting)	Management	For	None

SIEMENS AG
MEETING DATE: JAN 27, 2009

TICKER: SMAWF SECURITY ID: D69671218

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2007/2008 (Non-Voting)	Management	None	None
2	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	Management	None	None
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4.1	Postpone Discharge of Former Management Board Member Rudi Lamprecht for Fiscal 2007/2008	Management	For	For
4.2	Postpone Discharge of Former Management Board Member Juergen Radomski for Fiscal 2007/2008	Management	For	For
4.3	Postpone Discharge of Former Management Board Member Uriel Sharef for Fiscal 2007/2008	Management	For	For
4.4	Postpone Discharge of Former Management Board Member Klaus Wucherer for Fiscal 2007/2008	Management	For	For
4.5	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2007/2008	Management	For	For
4.6	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2007/2008	Management	For	For
4.7	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2007/2008	Management	For	For
4.8	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2007/2008	Management	For	For
4.9	Approve Discharge of Former Management Board Member Eduardo Montes for Fiscal 2007/2008	Management	For	For
4.10	Approve Discharge of Former Management Board Member Jim Reid-Anderson for Fiscal 2007/2008	Management	For	For
4.11	Approve Discharge of Former Management Board Member Erich R. Reinhardt for Fiscal 2007/2008	Management	For	For
4.12	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2007/2008	Management	For	For
4.13	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2007/2008	Management	For	For
4.14	Approve Discharge of Management Board Member Peter Y. Solmssen for Fiscal 2007/2008	Management	For	For
5.1	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2007/2008	Management	For	For
5.2	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2007/2008	Management	For	For
5.3	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2007/2008	Management	For	For
5.4	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2007/2008	Management	For	For
5.5	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2007/2008	Management	For	For

5.6	Approve Discharge of Former Supervisory Board Member Gerhard Bielezki for Fiscal 2007/2008	Management	For	For
5.7	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2007/2008	Management	For	For
5.8	Approve Discharge of Former Supervisory Board Member John David Coombe for Fiscal 2007/2008	Management	For	For
5.9	Approve Discharge of Former Supervisory Board Member Hildegard Cornudet for Fiscal 2007/2008	Management	For	For
5.10	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2007/2008	Management	For	For
5.11	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2007/2008	Management	For	For
5.12	Approve Discharge of Former Supervisory Board Member Birgit Grube for Fiscal 2007/2008	Management	For	For
5.13	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2007/2008	Management	For	For
5.14	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2007/2008	Management	For	For
5.15	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2007/2008	Management	For	For
5.16	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2007/2008	Management	For	For
5.17	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2007/2008	Management	For	For
5.18	Approve Discharge of Former Supervisory Board Member Walter Kroell for Fiscal 2007/2008	Management	For	For
5.19	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2007/2008	Management	For	For
5.20	Approve Discharge of Former Supervisory Board Member Michael Mirow for Fiscal 2007/2008	Management	For	For
5.21	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2007/2008	Management	For	For
5.22	Approve Discharge of Former Supervisory Board Member Roland Motzigemba for Fiscal 2007/2008	Management	For	For
5.23	Approve Discharge of Former Supervisory Board Member Thomas Rackow for Fiscal 2007/2008	Management	For	For
5.24	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2007/2008	Management	For	For
5.25	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2007/2008	Management	For	For
5.26	Approve Discharge of Former Supervisory Board Member Albrecht Schmidt for Fiscal 2007/2008	Management	For	For
5.27	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2007/2008	Management	For	For
5.28	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2007/2008	Management	For	For
5.29	Approve Discharge of Former Supervisory Board Member Peter von Siemens for Fiscal 2007/2008	Management	For	For
5.30	Approve Discharge of Former Supervisory Board Member Jerry I. Speyer for Fiscal 2007/2008	Management	For	For

5.31	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2007/2008	Management	For	For
5.32	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2007/2008	Management	For	For
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008/2009	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	Management	For	For
9	Approve Creation of EUR 520.8 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
11	Approve Remuneration of Supervisory Board	Management	For	For
12	Amend Articles Re: Decision Making of General Meeting	Management	For	For

SIGNET JEWELERS LTD.
MEETING DATE: JUN 16, 2009

TICKER: SIG SECURITY ID: G81276100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Reelect Marianne Miller Parrs as Director	Management	For	For
3	Reelect Thomas Plaskett as Director	Management	For	For
4	Approve KPMG Audit PLC as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Signet Jewelers Limited Omnibus Incentive Plan	Management	For	For

SILVER WHEATON CORP.
MEETING DATE: AUG 7, 2008

TICKER: SLW SECURITY ID: 828336107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Warrants	Management	For	For

SOCIETE GENERALE
MEETING DATE: MAY 19, 2009

TICKER: GLE SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

5	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Transactions with Daniel Bouton, Phlippe Citerne, and Didier Alix Re: Pension Benefits	Management	For	For
7	Approve Transaction with Severin Cabannes and Frederic Oudea Re: Pension Benefits	Management	For	For
8	Approve Transaction with Frederic Oudea Re: Severance Payment and Non-Compete Agreement	Management	For	For
9	Reelect Jean Azema as Director	Management	For	For
10	Reelect Elisabeth Lulin as Director	Management	For	For
11	Ratify Appointment of Robert Castaigne as Director	Management	For	For
12	Elect Jean-Bernard Levy as Director	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Add Article 20 to the Bylaws Re: Court Jurisdiction	Management	For	Against
15	Authorize Issuance of Preferred Stock (Class B) without Preemptive Rights , and without Voting Rights Attached, in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 241.9 Million	Management	For	For
16	Amend Bylaws to Integrate Preferred Stock (Class B) in Capital, Subject to Approval of Item 15	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Amend Limit Set Under Item 10 of the May 27, 2008 General Meeting for Issuance With Preemptive Rights	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SONOVA HOLDING AG (FORMERLY PHONAK HOLDING AG)

MEETING DATE: JUN 10, 2009

TICKER: SOON SECURITY ID: H8024W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1.1	Reelect Andy Rihs as Director	Management	For	Did Not Vote
4.1.2	Reelect William Dearstyne as Director	Management	For	Did Not Vote
4.1.3	Reelect Michael Jacobi as Director	Management	For	Did Not Vote
4.1.4	Reelect Robert Spoerry as Director	Management	For	Did Not Vote
4.2.1	Elect Anssi Vanjoki as Director	Management	For	Did Not Vote
4.2.2	Elect Ronald van der Vis as Director	Management	For	Did Not Vote

4.2.3	Elect Valentin Rueda as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 165,576 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
7	Approve CHF 35,925 Reduction in Share Capital	Management	For	Did Not Vote

SSL INTERNATIONAL PLC
MEETING DATE: JUL 24, 2008

TICKER: SSL SECURITY ID: G8401X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 5.3 Pence Per Ordinary Share	Management	For	For
4	Re-elect Richard Adam as Director	Management	For	For
5	Re-elect Peter Read as Director	Management	For	For
6	Re-elect Garry Watts as Director	Management	For	For
7	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Amend SSL International plc Performance Share Plan 2005	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,000,000	Management	For	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 955,523	Management	For	For
12	Authorise 18,950,000 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For

STANDARD CHARTERED PLC
MEETING DATE: MAY 7, 2009

TICKER: STAN SECURITY ID: G84228157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Dundas as Director	Management	For	For
5	Re-elect Rudolph Markham as Director	Management	For	For
6	Re-elect Ruth Markland as Director	Management	For	For
7	Re-elect Richard Meddings as Director	Management	For	For
8	Re-elect John Peace as Director	Management	For	For
9	Elect Steve Bertamini as Director	Management	For	For
10	Elect John Paynter as Director	Management	For	For
11	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For

12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	Management	For	For
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	Management	For	For
16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	Management	For	For
18	Authorise 189,697,263 Ordinary Shares for Market Purchase	Management	For	For
19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	Management	For	For
20	Adopt New Articles of Association	Management	For	For
21	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

SUEZ
MEETING DATE: JUL 16, 2008

TICKER: SZE SECURITY ID: F90131115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption of Rivolam	Management	For	For
2	Approve Spin-Off of Suez Environnement	Management	For	For
3	Approve Distribution of 65 percent of Suez Environnement to Suez's Shareholders	Management	For	For
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
5	Approve Merger by Absorption of Suez by GDF	Management	For	For
6	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SUNCOR ENERGY INC
MEETING DATE: JUN 4, 2009

TICKER: SU SECURITY ID: 867229106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement - Merger with Petro-Canada	Management	For	For
2	Amend Stock Option Plan	Management	For	Against

3.1	Elect Director Mel E. Benson	Management	For	For
3.2	Elect Director Brian A. Canfield	Management	For	For
3.3	Elect Director Bryan P. Davies	Management	For	For
3.4	Elect Director Brian A. Felesky	Management	For	For
3.5	Elect Director John T. Ferguson	Management	For	For
3.6	Elect Director W. Douglas Ford	Management	For	For
3.7	Elect Director Richard L. George	Management	For	For
3.8	Elect Director John R. Huff	Management	For	For
3.9	Elect Director M. Ann McCaig	Management	For	For
3.10	Elect Director Michael W. O'Brien	Management	For	For
3.11	Elect Director Eira M. Thomas	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

TAYLOR WIMPEY PLC
MEETING DATE: JUN 19, 2009

TICKER: SECURITY ID: G86954107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Chris Rickard as Director	Management	For	For
3	Re-elect Norman Askew as Director	Management	For	For
4	Re-elect Mike Davies as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Management	For	For
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 88,797,189 and an Additional Amount Pursuant to a Rights Issue of up to GBP 88,797,189	Management	For	For
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,478,725	Management	For	For
8	Authorise 115,829,920 Ordinary Shares for Market Purchase	Management	For	For
9	Approve Remuneration Report	Management	For	For
10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 250,000, to Political Org. Other Than Political Parties up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	Management	For	For
11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)
MEETING DATE: JUN 22, 2009

TICKER: TEF SECURITY ID: 879382208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Management	For	For

2	Approve Dividend Charged to Unrestricted Reserves	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	Management	For	For
6	Ratify Auditors for Fiscal Year 2009	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

TIFFANY & CO.

MEETING DATE: MAY 21, 2009

TICKER: TIF SECURITY ID: 886547108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Kowalski	Management	For	For
1.2	Elect Director Rose Marie Bravo	Management	For	For
1.3	Elect Director Gary E. Costley	Management	For	For
1.4	Elect Director Lawrence K. Fish	Management	For	For
1.5	Elect Director Abby F. Kohnstamm	Management	For	For
1.6	Elect Director Charles K. Marquis	Management	For	For
1.7	Elect Director Peter W. May	Management	For	For
1.8	Elect Director J. Thomas Presby	Management	For	For
1.9	Elect Director William A. Shutzer	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

TOMKINS PLC

MEETING DATE: JUN 1, 2009

TICKER: TOMKF SECURITY ID: G89158136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 2 US Cents Per Ordinary Share	Management	For	For
4	Re-elect Richard Gillingwater as Director	Management	For	For
5	Re-elect Struan Robertson as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
7	Authorise Board to Determine Remuneration of Auditors	Management	For	For
8	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority of up to USD 26,455,567 and an Additional Amount Pursuant to a Rights Issue of up to USD 52,911,135 After Deducting Any Securities Issued Under the General Authority	Management	For	For
9	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 3,978,682	Management	For	For
10	Authorise 88,415,177 Ordinary Shares for Market Purchase or if Lower Such Number of Shares as is Equal to 10 Percent of the Issued Ordinary Share Capital	Management	For	For

11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
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**TOTAL SA
MEETING DATE: MAY 15, 2009**

TICKER: TOT SECURITY ID: 89151E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For
4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Management	For	For
5	Approve Transaction with Thierry Desmarest	Management	For	For
6	Approve Transaction with Christophe de Margerie	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Reelect Anne Lauvergeon as Director	Management	For	For
9	Reelect Daniel Bouton as Director	Management	For	Against
10	Reelect Bertrand Collomb as Director	Management	For	For
11	Reelect Christophe de Margerie as Director	Management	For	For
12	Reelect Michel Pebereau as Director	Management	For	For
13	Electe Patrick Artus as Director	Management	For	For
14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	Management	For	For
A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Option Plans	Shareholder	Against	Against
B	Amend Article 11 of Bylaws Re: Nomination of Employee's Shareholder Representative to the Board of Directors	Shareholder	Against	Against
C	Approve Restricted Stock Plan for Employee	Shareholder	Against	Against

**UBS AG
MEETING DATE: OCT 2, 2008**

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Sally Bott as Director	Management	For	Did Not Vote
1.2	Elect Rainer-Marc Frey as Director	Management	For	Did Not Vote
1.3	Elect Bruno Gehrig as Director	Management	For	Did Not Vote
1.4	Elect William G. Parrett as Director	Management	For	Did Not Vote
2	Amend Articles Re: New Governance Structure	Management	For	Did Not Vote

UBS AG				
MEETING DATE: OCT 2, 2008				
TICKER: UBS SECURITY ID: H89231338				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SALLY BOTT	Management	For	Did Not Vote
2	ELECTION OF DIRECTOR: RAINER-MARC FREY	Management	For	Did Not Vote
3	ELECTION OF DIRECTOR: BRUNO GEHRIG	Management	For	Did Not Vote
4	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management	For	Did Not Vote
5	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ADJUSTMENT TO THE NEW UBS CORPORATE GOVERNANCE EFFECTIVE AS OF 1 JULY 2008	Management	For	Did Not Vote
6	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	Management	For	Did Not Vote

UBS AG				
MEETING DATE: NOV 27, 2008				
TICKER: UBS SECURITY ID: H89231338				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Mandatory Convertible Notes without Preemptive Rights; Approve Creation of CHF 36.5 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote

UBS AG				
MEETING DATE: NOV 27, 2008				
TICKER: UBS SECURITY ID: H89231338				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	MANDATORY CONVERTIBLE NOTES CREATION OF CONDITIONAL CAPITAL APPROVAL OF ARTICLE 4A PARA. 4 OF THE ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
2	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	Management	For	Did Not Vote

UBS AG				
MEETING DATE: APR 15, 2009				
TICKER: UBS SECURITY ID: H89231338				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote

1.2	Approve 2009 Compensation Model	Management	For	Did Not Vote
2	Approve Carrying Forward of Net Loss	Management	For	Did Not Vote
3.1.1	Reelect Peter Voser as Director	Management	For	Did Not Vote
3.1.2	Reelect David Sidwell as Director	Management	For	Did Not Vote
3.1.3	Reelect Sally Bott as Director	Management	For	Did Not Vote
3.1.4	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
3.1.5	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
3.1.6	Reelect William Parrett as Director	Management	For	Did Not Vote
3.2.1	Elect Kaspar Villiger as Director	Management	For	Did Not Vote
3.2.2	Elect Michel Demare as Director	Management	For	Did Not Vote
3.2.3	Elect Ann Goodbehere as Director	Management	For	Did Not Vote
3.2.4	Elect Axel Lehmann as Director	Management	For	Did Not Vote
3.3	Ratify Ernst & Young Ltd. as Auditors	Management	For	Did Not Vote
3.4	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote
4	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
5	Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

UMICORE
MEETING DATE: APR 28, 2009

TICKER: UMI SECURITY ID: B95505168

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
3	Accept Consolidated Financial Statements	Management	For	Did Not Vote
4	Accept Financial Statements	Management	For	Did Not Vote
5	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Management	For	Did Not Vote
6.1	Approve Discharge of Directors	Management	For	Did Not Vote

6.2	Approve Discharge of Auditors	Management	For	Did Not Vote
7.1	Confirmation of Marc Grynberg as Executive Director	Management	For	Did Not Vote
7.2	Reelect Marc Grynberg as Director	Management	For	Did Not Vote
7.3	Reelect Thomas Leysen as Director	Management	For	Did Not Vote
7.4	Reelect Klaus Wendel as Director	Management	For	Did Not Vote
7.5	Elect Jean-Luc Dehaene as Director	Management	For	Did Not Vote
7.6	Approve Remuneration of Directors	Management	For	Did Not Vote

UMICORE
MEETING DATE: APR 28, 2009

TICKER: UMI SECURITY ID: B95505168

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote

UNIBAIL RODAMCO SE
MEETING DATE: MAY 14, 2009

TICKER: UL SECURITY ID: F95094110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 5.50 per Share	Management	For	For
4	Approve Transfer from Distributable Dividends and Premium Account to Shareholders for an Amount of EUR 2 per Share	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Reelect Mary Harris as Supervisory Board Member	Management	For	For
7	Reelect Jean-Louis Laurens as Supervisory Board Member	Management	For	For
8	Reelect Alec Pelmore as Supervisory Board Member	Management	For	For
9	Reelect M.F.W. van Oordt as Supervisory Board Member	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million	Management	For	For

14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
20	Amend Article 10.1 of Bylaws Re: Management Board Composition	Management	For	For
21	Transform Company Into a European Company	Management	For	For
22	Change Company Name to Unibail Rodamco SE, Pursuant to Adoption of Item 21	Management	For	For
23	Adopt New Articles of Association, Subject to Approval of Item 21	Management	For	For
24	Authorize Transfer of Outstanding Authorizations Granted to Management Board to New Management Board, Subject to Approval of Item 21 Above	Management	For	For
25	Subject to Approval of Items 21 and 23 Above, Reelect M. Robert F.W. van Oordt as Supervisory Board Member	Management	For	For
26	Subject to Approval of Items 21 and 23 Above, Elect Francois Jaclot as Supervisory Board Member	Management	For	For
27	Subject to Approval of Items 21 and 23 Above, Elect Jacques Dermagne as Supervisory Board Member	Management	For	For
28	Subject to Approval of Items 21 and 23 Above, Elect Henri Moulard as Supervisory Board Member	Management	For	For
29	Subject to Approval of Items 21 and 23 Above, Elect Yves Lyon-Caen as Supervisory Board Member	Management	For	For
30	Subject to Approval of Items 21 and 23 Above, Elect Jean-Louis Laurens as Supervisory Board Member	Management	For	For
31	Subject to Approval of Items 21 and 23 Above, Elect Frans J.G.M. Cremers as Supervisory Board Member	Management	For	For
32	Subject to Approval of Items 21 and 23 Above, Elect Robert Ter Haar as Supervisory Board Member	Management	For	For
33	Subject to Approval of Items 21 and 23 Above, Elect Bart R. Okkens as Supervisory Board Member	Management	For	For
34	Subject to Approval of Items 21 and 23 Above, Elect Jos W.B. Westerburgen as Supervisory Board Member	Management	For	For
35	Subject to Approval of Items 21 and 23 Above, Elect Mary Harris as Supervisory Board Member	Management	For	For
36	Subject to Approval of Items 21 and 23 Above, Elect Alec Pelmore as Supervisory Board Member	Management	For	For
37	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 875,000	Management	For	For
38	Reappoint Ernst & Young Audit, Deloitte Marque and Gendrot SA as Auditors, and Barbier Frinault et Autres, and Mazars and Guerard as Deputy Auditors	Management	For	For
39	Authorize Filing of Required Documents/Other Formalities	Management	For	For

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)
MEETING DATE: NOV 14, 2008

TICKER: UCG SECURITY ID: T95132105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capital Increase Through the Issuance of up to 973.08 Million Ordinary Shares Reserved to Ordinary and Saving Shareholders; Amend Bylaws Accordingly	Management	For	Did Not Vote
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

UNILEVER N.V.
MEETING DATE: OCT 29, 2008

TICKER: UNA SECURITY ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appointment of Paul Polman as Executive Director	Management	For	For

VALLOUREC
MEETING DATE: JUN 4, 2009

TICKER: VK SECURITY ID: F95922104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 6 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Approve Transactions with Philippe Crouzet	Management	For	For
7	Ratify Appointment of Bollore as Supervisory Board Member	Management	For	For
8	Ratify Appointment of Jean-Francois Cirelli as Supervisory Board Member	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 30 Million	Management	For	For
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For

15	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	Management	For	For
16	Approve Issuance of Securities Convertible into Debt	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Approve Employee Stock Purchase Plan for International Employees	Management	For	For
19	Approve Employee Indirect Stock Purchase Plan for International Employees	Management	For	For
20	Approve Employee Stock Purchase Plan (Free Shares Pursuant to Items 16 and 17)	Management	For	For
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

VIRGIN MEDIA INC.
MEETING DATE: JUN 10, 2009

TICKER: VMED SECURITY ID: 92769L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil A. Berkett	Management	For	For
1.2	Elect Director Steven J. Simmons	Management	For	For
1.3	Elect Director George R. Zoffinger	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For

VODAFONE GROUP PLC
MEETING DATE: JUL 29, 2008

TICKER: VOD SECURITY ID: G93882135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Re-elect Andy Halford as Director	Management	For	For
6	Re-elect Alan Jebson as Director	Management	For	For
7	Re-elect Nick Land as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Simon Murray as Director	Management	For	For
10	Re-elect Luc Vandeveldel as Director	Management	For	For
11	Re-elect Anthony Watson as Director	Management	For	For
12	Re-elect Philip Yea as Director	Management	For	For
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For

17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	Management	For	For
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	Management	For	For
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
21	Amend Articles of Association	Management	For	For
22	Approve Vodafone Group 2008 Sharesave Plan	Management	For	For

VODAFONE GROUP PLC
MEETING DATE: JUL 29, 2008

TICKER: VOD SECURITY ID: 92857W209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Re-elect Andy Halford as Director	Management	For	For
6	Re-elect Alan Jebson as Director	Management	For	For
7	Re-elect Nick Land as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Simon Murray as Director	Management	For	For
10	Re-elect Luc Vandeveld as Director	Management	For	For
11	Re-elect Anthony Watson as Director	Management	For	For
12	Re-elect Philip Yea as Director	Management	For	For
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	Management	For	For
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	Management	For	For
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
21	Amend Articles of Association	Management	For	For
22	Approve Vodafone Group 2008 Sharesave Plan	Management	For	For

WINCOR NIXDORF AG
MEETING DATE: JAN 19, 2009

TICKER: WIN SECURITY ID: D9695J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.13 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2007/2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2007/2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2008/2009	Management	For	For
6a	Reelect Hero Brahms to the Supervisory Board	Management	For	For
6b	Reelect Walter Gunz to the Supervisory Board	Management	For	For
6c	Elect Achim Bachem to the Supervisory Board	Management	For	For
7	Approve Creation of EUR 3.3 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 13.2 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

WOLSELEY PLC
MEETING DATE: APR 1, 2009

TICKER: WOSLF SECURITY ID: G97278108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from GBP 200,000,000 to GBP 250,000,000	Management	For	For
2	Approve the Terms of the Placing; Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,250,000 (Placing)	Management	For	For
3	Subdivide and Convert Each Issued Ordinary Share of 25 Pence Each into One Ordinary Share of One Penny and One Deferred Share of 24 Pence; Subdivide and Convert Each Authorised but Unissued 25 Pence Ordinary Shares into 25 Interim Shares	Management	For	For
4	Approve Consolidation of Every Ten Issued Interim Shares into One Ordinary Share of 10 Pence Each; Approve Consolidation of Every Ten Authorised but Unissued Interim Shares into One Ordinary Share of 10 Pence Each	Management	For	For
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,604,321 (Rights Issue); Otherwise up to GBP 8,700,000	Management	For	For
6	Approve the Terms of the Rights Issue	Management	For	For

XSTRATA PLC
MEETING DATE: MAY 5, 2009

TICKER: XTA SECURITY ID: G9826T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote

2	Approve Remuneration Report	Management	For	Did Not Vote
3	Re-elect Ivan Glasenberg as Director	Management	For	Did Not Vote
4	Re-elect Trevor Reid as Director	Management	For	Did Not Vote
5	Re-elect Santiago Zaldumbide as Director	Management	For	Did Not Vote
6	Elect Peter Hooley as Director	Management	For	Did Not Vote
7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	Did Not Vote
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 488,835,270 in Connection with an Offer by Way of Rights Issue; Otherwise up to USD 488,835,270	Management	For	Did Not Vote
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 73,325,290.50	Management	For	Did Not Vote

ZURICH FINANCIAL SERVICES AG

MEETING DATE: APR 2, 2009

TICKER: ZURN SECURITY ID: H9870Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 11 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Increase Existing Pool of Authorized Capital without Preemptive Rights by CHF 400,000 to CHF 1 Million	Management	For	Did Not Vote
5	Increase Existing Pool of Conditional Capital without Preemptive Rights by CHF 451,817 to CHF 1 Million	Management	For	Did Not Vote
6	Amend Articles Re: Indicate Legal Form in Company Name	Management	For	Did Not Vote
7.1.1	Reelect Thomas Escher as Director	Management	For	Did Not Vote
7.1.2	Reelect Don Nicolaisen as Director	Management	For	Did Not Vote
7.1.3	Reelect Philippe Pidoux as Director	Management	For	Did Not Vote
7.1.4	Reelect Vernon Sankey as Director	Management	For	Did Not Vote
7.2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote

VOTE SUMMARY REPORT
FIDELITY ADVISOR GLOBAL CAPITAL APPRECIATION FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ABSOLUTE SOFTWARE CORP.				
MEETING DATE: DEC 16, 2008				
TICKER: ABT SECURITY ID: 00386B109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Livingston	Management	For	For
1.2	Elect Director Ian Giffen	Management	For	For
1.3	Elect Director Terry Libin	Management	For	For
1.4	Elect Director Ian Reid	Management	For	For
1.5	Elect Director Philip Gardner	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Fix Number of Directors at Five	Management	For	For
4	Other Business	Management	For	Against

ACE LTD.				
MEETING DATE: JUL 14, 2008				
TICKER: ACE SECURITY ID: G0070K103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MICHAEL G. ATIEH TO TERM EXPIRING IN 2009.	Management	For	For
2	ELECTION OF DIRECTOR: MARY A. CIRILLO TO TERM EXPIRING IN 2009.	Management	For	For
3	ELECTION OF DIRECTOR: BRUCE L. CROCKETT TO TERM EXPIRING IN 2009.	Management	For	For
4	ELECTION OF DIRECTOR: THOMAS J. NEFF TO TERM EXPIRING IN 2009.	Management	For	For
5	ELECTION OF DIRECTOR: GARY M. STUART TO TERM EXPIRING IN 2009.	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ TO TERM EXPIRING IN 2010.	Management	For	For
7	ELECTION OF DIRECTOR: PETER MENIKOFF TO TERM EXPIRING IN 2010.	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT RIPP TO TERM EXPIRING IN 2010.	Management	For	For
9	ELECTION OF DIRECTOR: DERMOT F. SMURFIT TO TERM EXPIRING IN 2010.	Management	For	For
10	ELECTION OF DIRECTOR: EVAN G. GREENBERG TO TERM EXPIRING IN	Management	For	For
11	ELECTION OF DIRECTOR: JOHN A. KROL TO TERM EXPIRING IN 2011.	Management	For	For
12	ELECTION OF DIRECTOR: LEO F. MULLIN TO TERM EXPIRING IN 2011.	Management	For	For
13	ELECTION OF DIRECTOR: OLIVIER STEIMER TO TERM EXPIRING IN 2011.	Management	For	For

14	APPROVAL OF THE AMENDMENT (THE DE-REGISTRATION AMENDMENT) TO THE COMPANY S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION TO PERMIT THE DEREGISTRATION OF THE COMPANY FROM THE CAYMAN ISLANDS	Management	For	For
15	APPROVAL OF THE AMENDMENT (THE FINANCIAL STATEMENT AMENDMENT) TO THE COMPANY S ARTICLES OF ASSOCIATION TO REQUIRE THE COMPANY TO PREPARE AND PROVIDE TO SHAREHOLDERS NOT LESS THAN ANNUALLY AN UNCONSOLIDATED BALANCE SHEET OF THE COMPANY	Management	For	For
16	APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION WHICH WILL HAVE THE EFFECT OF INCREASING THE PAR VALUE OF THE ORDINARY SHARES FROM \$0.041666667 TO AN AMOUNT IN SWISS FRANCS EQUAL TO \$11,000,000,000 DIVIDED BY THE NUMBER OF OUR ORDINARY SHARES	Management	For	For
17	APPROVAL OF THE COMPANY S DE-REGISTRATION FROM THE CAYMAN ISLANDS AND CONTINUATION IN SWITZERLAND (THE CONTINUATION)	Management	For	For
18	APPROVAL OF THE NAME OF THE COMPANY	Management	For	For
19	APPROVAL OF THE CHANGE OF THE PURPOSE OF THE COMPANY	Management	For	For
20	APPROVAL OF THE REARRANGEMENT OF THE COMPANY S EXISTING SHARE CAPITAL	Management	For	For
21	APPROVAL OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	For
22	CONFIRMATION OF SWISS LAW AS THE AUTHORITATIVE LEGISLATION GOVERNING THE COMPANY	Management	For	For
23	CONFIRMATION OF THE PRINCIPAL PLACE OF BUSINESS OF THE COMPANY AS ZURICH, SWITZERLAND	Management	For	For
24	RATIFY AUDITORS	Management	For	For
25	APPROVAL OF THE COMPANY S 2004 LONG-TERM INCENTIVE PLAN AS AMENDED THROUGH THE FOURTH AMENDMENT	Management	For	Against
26	RATIFY AUDITORS	Management	For	For
27	APPROVAL OF PAYMENT OF A DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES IN AN AMOUNT EQUAL TO THE SWISS FRANC EQUIVALENT OF \$0.87, CONVERTED INTO SWISS FRANCS	Management	For	For

ACE LTD.

MEETING DATE: MAY 20, 2009

TICKER: ACE SECURITY ID: H0023R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Of Director: Michael G. Atieh	Management	For	For
2	Election Of Director: Mary A. Cirillo	Management	For	For
3	Election Of Director: Bruce L. Crockett	Management	For	For
4	Election Of Director: Thomas J. Neff	Management	For	For
5	Approval Of The Annual Report	Management	For	For
6	Approval Of The Statutory Financial Statements Of Ace Limited	Management	For	For

7	Approval Of The Consolidated Financial Statements	Management	For	For
8	Allocation Of Disposable Profit	Management	For	For
9	Discharge Of The Board Of Directors	Management	For	For
10	Amendment Of Articles Of Association Relating To Special Auditor	Management	For	For
11	Election Of Pricewaterhousecoopers Ag (zurich) As Our Statutoryauditor Until Our Next Annual Ordinary General Meeting	Management	For	For
12	Ratification Of Appointment Of Independent Registered Publicaccounting Firm Pricewaterhousecoopers Llp	Management	For	For
13	Election Of Bdo Visura (zurich) As Special Auditing Firm Until our Next Annual Ordinary General Meeting	Management	For	For
14	Approval Of The Payment Of A Dividend In The Form Of Adistribution Through A Reduction Of The Par Value Of Our Shares	Management	For	For

ADDAX PETROLEUM CORP.
MEETING DATE: JUN 25, 2009

TICKER: AXC SECURITY ID: 00652V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2.1	Elect Director Peter Dey	Management	For	For
2.2	Elect Director Jean Claude Gandur	Management	For	For
2.3	Elect Director Brian Anderson	Management	For	For
2.4	Elect Director James Davie	Management	For	For
2.5	Elect Director Stephen Paul de Heinrich	Management	For	For
2.6	Elect Director Gerry Macey	Management	For	For
2.7	Elect Director Afolabi Oladele	Management	For	For
2.8	Elect Director Wesley Twiss	Management	For	For

AGNICO-EAGLE MINES LIMITED
MEETING DATE: APR 30, 2009

TICKER: AEM SECURITY ID: 008474108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leanne M. Baker	Management	For	For
1.2	Elect Director Douglas R. Beaumont	Management	For	For
1.3	Elect Director Sean Boyd	Management	For	For
1.4	Elect Director Clifford Davis	Management	For	For
1.5	Elect Director David Garofalo	Management	For	For
1.6	Elect Director Bernard Kraft	Management	For	For
1.7	Elect Director Mel Leiderman	Management	For	For
1.8	Elect Director James D. Nasso	Management	For	For
1.9	Elect Director J. Merfyn Roberts	Management	For	For
1.10	Elect Director Eberhard Scherkus	Management	For	For
1.11	Elect Director Howard R. Stockford	Management	For	For

1.12	Elect Director Pertti Voutilainen	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Employee Stock Purchase Plan	Management	For	For
4	Amend Stock Option Plan	Management	For	For
5	Amend Bylaws	Management	For	For

AHOLD KON NV
MEETING DATE: APR 28, 2009

TICKER: AHODF SECURITY ID: N0139V142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
4	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Dividends of EUR 0.18 Per Share	Management	For	Did Not Vote
6	Approve Discharge of Management Board	Management	For	Did Not Vote
7	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
8	Elect L. Benjamin to Executive Board	Management	For	Did Not Vote
9	Reelect S.M. Shern to Supervisory Board	Management	For	Did Not Vote
10	Reelect D.C. Doijer to Supervisory Board	Management	For	Did Not Vote
11	Elect B.J. Noteboom to Supervisory Board	Management	For	Did Not Vote
12	Ratify Deloitte Accountants as Auditors	Management	For	Did Not Vote
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Did Not Vote
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	Management	For	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

ALLIED IRISH BANKS PLC
MEETING DATE: MAY 13, 2009

TICKER: AIBSF SECURITY ID: G02072117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.a	Reelect Declan Collier as Director	Management	For	For
2.b	Reelect Kieran Crowley as Director	Management	For	For
2.c	Reelect Colm Doherty as Director	Management	For	For
2.d	Reelect Dermot Gleeson as Director	Management	For	For
2.e	Reelect Stephen L. Kingon as Director	Management	For	For
2.f	Reelect Anne Maher as Director	Management	For	For
2.g	Reelect Daniel O'Connor as Director	Management	For	For
2.h	Reelect John O'Donnell as Director	Management	For	For
2.i	Reelect Sean O'Driscoll as Director	Management	For	For
2.j	Reelect David Pritchard as Director	Management	For	For
2.k	Reelect Eugene J. Sheehy as Director	Management	For	For
2.l	Reelect Dick Spring as Director	Management	For	For
2.m	Reelect Robert G. Wilmers as Director	Management	For	For
2.n	Reelect Jennifer Winter as Director	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Authorize Re-issue Price Range of Repurchased Shares	Management	For	For
5	Elect Niall Murphy as Director	Shareholder	Against	Against

ALLIED IRISH BANKS PLC
MEETING DATE: MAY 13, 2009

TICKER: AIBSF SECURITY ID: G02072117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Capital	Management	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
3	Approve the Issue of Ordinary Shares on the Exercise of the Warrants at a Discount of more than Ten Percent	Management	For	For
4	Authorize the Capitalisation of Reserves	Management	For	For
5	Dis-application of Preemptive Rights for the Granting of Warrants	Management	For	For
6	Authorize Purchase of Preference Shares	Management	For	For
7	Adopt New Articles of Association	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

AMAZON.COM, INC.
MEETING DATE: MAY 28, 2009

TICKER: AMZN SECURITY ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Jeffrey P. Bezos	Management	For	For
2	Elect Director Tom A. Alberg	Management	For	For
3	Elect Director John Seely Brown	Management	For	For
4	Elect Director L. John Doerr	Management	For	For

5	Elect Director William B. Gordon	Management	For	For
6	Elect Director Alain Monie	Management	For	For
7	Elect Director Thomas O. Ryder	Management	For	For
8	Elect Director Patricia Q. Stonesifer	Management	For	For
9	Ratify Auditors	Management	For	For

ANHEUSER-BUSCH INBEV SA/NV

MEETING DATE: APR 28, 2009

TICKER: ABI SECURITY ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report	Management	None	Did Not Vote
2	Receive Auditors' Report	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements, Allocation of Income, and Dividends of EUR 0.28 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Approve Remuneration Report	Management	For	Did Not Vote
7b	Approve One-Time Grantings of Stock Options and Sale of Shares	Management	For	Did Not Vote
8a	Approve Change of Control Provisions Re: EMTN Program	Management	For	Did Not Vote
8b	Approve Change of Control Provisions Re: USD Notes	Management	For	Did Not Vote
9a	Receive Special Board Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9b	Receive Special Auditor Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9c	Eliminate Preemptive Rights Under Item 9d	Management	For	Did Not Vote
9d	Approve One-Time Grant of 1.25 Million Subscription Rights to Non-Executive Directors	Management	For	Did Not Vote
9e	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Re: 9d	Management	For	Did Not Vote
9fi	Authorize Compensation and Nomination Committee to Determine Effective Total Number of Subscription Rights to Be Issued Under Item 9d	Management	For	Did Not Vote
9fii	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry for Items 9a to 9e	Management	For	Did Not Vote
10a	Receive Special Board Report on Authorized Capital	Management	None	Did Not Vote
10b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 3 Percent of Issued Capital	Management	For	Did Not Vote

11	Authorize Repurchase of Up to 20 Percent of Issued Shares and Amend Articles Accordingly	Management	For	Did Not Vote
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

APPLIED MATERIALS, INC.
MEETING DATE: MAR 10, 2009

TICKER: AMAT SECURITY ID: 038222105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aart J. de Geus	Management	For	For
1.2	Elect Director Stephen R. Forrest	Management	For	For
1.3	Elect Director Philip V. Gardine	Management	For	For
1.4	Elect Director Thomas J. Iannotti	Management	For	For
1.5	Elect Director Alexander A. Karsner	Management	For	For
1.6	Elect Director Charles Y.S. Liu	Management	For	For
1.7	Elect Director Gerhard H. Parker	Management	For	For
1.8	Elect Director Dennis D. Powell	Management	For	For
1.9	Elect Director Willem P. Roelandts	Management	For	For
1.10	Elect Director James E. Rogers	Management	For	For
1.11	Elect Director Michael R. Splinter	Management	For	For
2	Reduce Supermajority Vote Requirement	Management	For	For
3	Ratify Auditors	Management	For	For

AQUARIUS PLATINUM LIMITED
MEETING DATE: JUL 16, 2008

TICKER: AQP SECURITY ID: G0440M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of 23 Million Shares in One or More Private Placements	Management	For	For
2	Approve Issuance of 3 Million Shares in One or More Private Placements	Management	For	For

ARCELORMITTAL
MEETING DATE: MAY 12, 2009

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements	Management	For	Did Not Vote
2	Accept Financial Statements	Management	For	Did Not Vote
3	Acknowledge Allocation of Income and Dividends	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of USD 0.1875 per Share	Management	For	Did Not Vote

5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Approve Retirement of Directors	Management	For	Did Not Vote
8	Reelect Narayanan Vaghul as Director	Management	For	Did Not Vote
9	Reelect Wilbur L. Ross as Director	Management	For	Did Not Vote
10	Reelect Francois Pinault as Director	Management	For	Did Not Vote
11	Approve Share Repurchase Program	Management	For	Did Not Vote
12	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote
13	Approve Bonus Plan	Management	For	Did Not Vote
14	Approve Stock Option Plan	Management	For	Did Not Vote
15	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

ARCELORMITTAL
MEETING DATE: JUN 17, 2009

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

ASCENT MEDIA CORPORATION
MEETING DATE: JUN 12, 2009

TICKER: ASCMA SECURITY ID: 043632108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Pohl	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ATOS ORIGIN
MEETING DATE: MAY 26, 2009

TICKER: ATO SECURITY ID: F06116101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Wilbert Kieboom Re: Severance Payments	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Elect Mrs. Jean Fleming as Representative of Employee Shareholders to the Board	Management	For	For
8	Elect Benoit Orfila as Representative of Employee Shareholders to the Board	Management	For	For
9	Elect Daniel Coulon as Representative of Employee Shareholders to the Board	Management	For	For
10	Elect Raymonde Tournois as Representative of Employee Shareholders to the Board	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20,915,236	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Management	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
14	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 20,915,236	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1.57 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Approve Employee Stock Purchase Plan	Management	For	Against
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Against
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**AXA
MEETING DATE: APR 30, 2009**

TICKER: AXA SECURITY ID: 054536107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Jacques de Chateauevieux as Supervisory Board Member	Management	For	For
6	Reelect Anthony Hamilton as Supervisory Board Member	Management	For	For

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

BANCO SANTANDER S.A.
MEETING DATE: JUN 18, 2009

TICKER: SAN SECURITY ID: E19790109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2008	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	Management	For	For

3.2	Reelect Manuel Soto Serrano to the Board of Directors	Management	For	For
3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	Management	For	For
3.4	Reelect Abel Matutes Juan to the Board of Directors	Management	For	For
4	Reelect Auditors for Fiscal Year 2009	Management	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 21, 2008	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	Management	For	For
8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	Management	For	For
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Management	For	For
10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	Management	For	For
10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	Management	For	For
10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANK OF AMERICA CORP.
MEETING DATE: APR 29, 2009**

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William Barnet, III	Management	For	For
1.2	Elect Director Frank P. Bramble, Sr.	Management	For	For
1.3	Elect Director Virgis W. Colbert	Management	For	For
1.4	Elect Director John T. Collins	Management	For	For
1.5	Elect Director Gary L. Countryman	Management	For	For
1.6	Elect Director Tommy R. Franks	Management	For	For
1.7	Elect Director Charles K. Gifford	Management	For	For
1.8	Elect Director Kenneth D. Lewis	Management	For	For
1.9	Elect Director Monica C. Lozano	Management	For	For
1.10	Elect Director Walter E. Massey	Management	For	For
1.11	Elect Director Thomas J. May	Management	For	For
1.12	Elect Director Patricia E. Mitchell	Management	For	For
1.13	Elect Director Joseph W. Prueher	Management	For	For
1.14	Elect Director Charles O. Rossotti	Management	For	For
1.15	Elect Director Thomas M. Ryan	Management	For	For
1.16	Elect Director O. Temple Sloan, Jr.	Management	For	For
1.17	Elect Director Robert L. Tillman	Management	For	For

1.18	Elect Director Jackie M. Ward	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Government Service of Employees	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Report on Predatory Lending Policies	Shareholder	Against	Abstain
10	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain
11	TARP Related Compensation	Shareholder	Against	Against

BERKSHIRE HATHAWAY INC.
MEETING DATE: MAY 2, 2009

TICKER: BRK.A SECURITY ID: 084670207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren E. Buffett	Management	For	For
1.2	Elect Director Charles T. Munger	Management	For	For
1.3	Elect Director Howard G. Buffett	Management	For	For
1.4	Elect Director Susan L. Decker	Management	For	For
1.5	Elect Director William H. Gates III	Management	For	For
1.6	Elect Director David S. Gottesman	Management	For	For
1.7	Elect Director Charlotte Guyman	Management	For	For
1.8	Elect Director Donald R. Keough	Management	For	For
1.9	Elect Director Thomas S. Murphy	Management	For	For
1.10	Elect Director Ronald L. Olson	Management	For	For
1.11	Elect Director Walter Scott, Jr.	Management	For	For
2	Prepare Sustainability Report	Shareholder	Against	Abstain

BG GROUP PLC
MEETING DATE: MAY 18, 2009

TICKER: BRGXF SECURITY ID: G1245Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 6.55 Pence Per Ordinary Share	Management	For	For
4	Elect Sir David Manning as Director	Management	For	For
5	Elect Martin Houston as Director	Management	For	For
6	Re-elect Sir Robert Wilson as Director	Management	For	For
7	Re-elect Frank Chapman as Director	Management	For	For
8	Re-elect Ashley Almanza as Director	Management	For	For
9	Re-elect Jurgen Dormann as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For

11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	Management	For	For
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	Management	For	For
14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	Management	For	For
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	Management	For	For
17	Amend Articles of Association Re: Form of the Company's Share Capital	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BHP BILLITON PLC
MEETING DATE: OCT 23, 2008

TICKER: BLT SECURITY ID: G10877101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for BHP Billiton plc	Management	For	For
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	Management	For	For
3	Re-elect Paul Anderson as Director of BHP Billiton plc	Management	For	For
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	Management	For	For
5	Re-elect Don Argus as Director of BHP Billiton plc	Management	For	For
6	Re-elect Don Argus as Director of BHP Billiton Limited	Management	For	For
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	Management	For	For
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	Management	For	For
9	Re-elect David Crawford as Director of BHP Billiton plc	Management	For	For
10	Re-elect David Crawford as Director of BHP Billiton Limited	Management	For	For
11	Re-elect Jacques Nasser as Director of BHP Billiton plc	Management	For	For
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	Management	For	For
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	Management	For	For
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	Management	For	For
15	Elect Alan Boeckmann as Director of BHP Billiton plc	Management	For	For
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	Management	For	For
17	Elect Stephen Mayne as Director of BHP Billiton plc	Shareholder	Against	Against
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Shareholder	Against	Against
19	Elect Dr David Morgan as Director of BHP Billiton plc	Management	For	For
20	Elect Dr David Morgan as Director of BHP Billiton Limited	Management	For	For

21	Elect Keith Rumble as Director of BHP Billiton plc	Management	For	For
22	Elect Keith Rumble as Director of BHP Billiton Limited	Management	For	For
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	Management	For	For
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	Management	For	For
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	Management	For	For
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	Management	For	For
27i	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	Management	For	For
27ii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 29 May 2009	Management	For	For
27iii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2009	Management	For	For
27iv	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2009	Management	For	For
27v	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2009	Management	For	For
27vi	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2009	Management	For	For
28	Approve Remuneration Report	Management	For	For
29	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	Management	For	For
30	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	Management	For	For
31	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	Management	For	For
32	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	Management	For	For
33	Amend the Articles of Association of of BHP Billiton plc	Management	For	For

34	Amend the Constitution of BHP Billiton Limited	Management	For	For
BNP PARIBAS				
MEETING DATE: MAR 27, 2009				
TICKER: BNP SECURITY ID: F1058Q238				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	Management	For	For
2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BNP PARIBAS				
MEETING DATE: MAY 13, 2009				
TICKER: BNP SECURITY ID: F1058Q238				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	Management	For	For
6	Reelect Claude Bebear as Director	Management	For	For
7	Reelect Jean-Louis Beffa as Director	Management	For	For
8	Reelect Denis Kessler as Director	Management	For	For
9	Reelect Laurence Parisot as Director	Management	For	For
10	Reelect Michel Pebereau as Director	Management	For	For
11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	Management	For	For
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	Management	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BOUYGUES
MEETING DATE: APR 23, 2009

TICKER: EN SECURITY ID: F11487125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Martin Bouygues as Director	Management	For	Against
6	Reelect Francis Bouygues as Director	Management	For	Against
7	Reelect Pierre Barberis as Director	Management	For	Against
8	Reelect Francois Bertiere as Director	Management	For	Against
9	Reelect Georges Chodron de Courcel as Director	Management	For	Against
10	Reappoint Ernst & Young Audit as Auditor	Management	For	For
11	Appoint Auditex as Alternate Auditor	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Management	For	For
15	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Management	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14 and 16	Management	For	For
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issue Authority without Preemptive Rights	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Authorize Capital Increase up to Aggregate Nominal Amount of EUR 150 Million for Future Exchange Offers	Management	For	For
21	Approve Employee Stock Purchase Plan	Management	For	Against
22	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million	Management	For	For
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	Management	For	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
25	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
26	Authorize Filing of Required Documents/Other Formalities	Management	For	For

C. R. BARD, INC.**MEETING DATE: APR 15, 2009**

TICKER: BCR SECURITY ID: 067383109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc C. Breslawsky	Management	For	For
1.2	Elect Director Herbert L. Henkel	Management	For	For
1.3	Elect Director Tommy G. Thompson	Management	For	For
1.4	Elect Director Timothy M. Ring	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

CAIRN ENERGY PLC**MEETING DATE: MAY 19, 2009**

TICKER: CNE SECURITY ID: G17528236

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
4	Elect Iain McLaren as Director	Management	For	Against
5	Elect Dr James Buckee as Director	Management	For	Against
6	Re-elect Todd Hunt as Director	Management	For	Against
7	Re-elect Dr Mike Watts as Director	Management	For	Against
8	Re-elect Phil Tracy as Director	Management	For	Against
9	Re-elect Hamish Grossart as Director	Management	For	Against
10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,823,943.44 and an Additional Amount Pursuant to a Rights Issue of up to GBP 5,647,886.88 After Deducting Any Securities Issued Under the General Authority	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,647,886.88 in Connection with Rights Issue; Otherwise up to GBP 423,633.88	Management	For	For
12	Authorise 20,638,383 Ordinary Shares for Market Purchase	Management	For	For
13	Approve That the Period of Notice for Calling Extraordinary General Meetings Shall Be Not Less Than 14 Clear Days	Management	For	For
14	Approve Cairn Energy plc Long Term Incentive Plan 2009	Management	For	For
15	Approve Cairn Energy plc Approved Share Option Plan 2009	Management	For	For
16	Approve Cairn Energy plc Unapproved Share Option Plan 2009	Management	For	For

CANADIAN NATURAL RESOURCES LTD.**MEETING DATE: MAY 7, 2009**

TICKER: CNQ SECURITY ID: 136385101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Catherine M. Best	Management	For	For
1.2	Elect Director N. Murray Edwards	Management	For	For
1.3	Elect Director Gary A. Filmon	Management	For	For
1.4	Elect Director Gordon D. Giffin	Management	For	For
1.5	Elect Director John G. Langille	Management	For	For
1.6	Elect Director Steve W. Laut	Management	For	For
1.7	Elect Director Keith A.J. MacPhail	Management	For	For
1.8	Elect Director Allan P. Markin	Management	For	For
1.9	Elect Director Frank J. McKenna	Management	For	For
1.10	Elect Director James S. Palmer	Management	For	For
1.11	Elect Director Eldon R. Smith	Management	For	For
1.12	Elect Director David A. Tuer	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

CANON INC.
MEETING DATE: MAR 27, 2009

TICKER: 7751 SECURITY ID: 138006309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	DIVIDEND FROM SURPLUS	Management	For	For
2	PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
3.1	DIRECTOR FUJIO MITARAI	Management	For	For
3.2	DIRECTOR TSUNEJI UCHIDA	Management	For	For
3.3	DIRECTOR TOSHIZO TANAKA	Management	For	For
3.4	DIRECTOR NOBUYOSHI TANAKA	Management	For	For
3.5	DIRECTOR JUNJI ICHIKAWA	Management	For	For
3.6	DIRECTOR AKIYOSHI MOROE	Management	For	For
3.7	DIRECTOR KUNIO WATANABE	Management	For	For
3.8	DIRECTOR YOROKU ADACHI	Management	For	For
3.9	DIRECTOR YASUO MITSUHASHI	Management	For	For
3.10	DIRECTOR TOMONORI IWASHITA	Management	For	For
3.11	DIRECTOR MASAHIRO OSAWA	Management	For	For
3.12	DIRECTOR SHIGEYUKI MATSUMOTO	Management	For	For
3.13	DIRECTOR KATSUICHI SHIMIZU	Management	For	For
3.14	DIRECTOR RYOICHI BAMBA	Management	For	For
3.15	DIRECTOR TOSHIO HOMMA	Management	For	For
3.16	DIRECTOR MASAKI NAKAOKA	Management	For	For
3.17	DIRECTOR HARUHISA HONDA	Management	For	For
3.18	DIRECTOR TOSHIYUKI KOMATSU	Management	For	For
3.19	DIRECTOR TETSURO TAHARA	Management	For	For
3.20	DIRECTOR SEIJIRO SEKINE	Management	For	For
3.21	DIRECTOR SHUNJI ONDA	Management	For	For

3.22	DIRECTOR KAZUNORI FUKUMA	Management	For	For
3.23	DIRECTOR HIDEKI OZAWA	Management	For	For
3.24	DIRECTOR MASAYA MAEDA	Management	For	For
3.25	DIRECTOR TOSHIAKI IKOMA	Management	For	For
4	GRANT OF RETIREMENT ALLOWANCE TO A DIRECTOR TO RETIRE	Management	For	Against
5	GRANT OF BONUS TO DIRECTORS	Management	For	For
6	ISSUANCE OF SHARE OPTIONS AS STOCK OPTIONS WITHOUT COMPENSATION	Management	For	For

CANON MARKETING JAPAN INC (FORMERLY CANON SALES CO)
MEETING DATE: MAR 26, 2009

TICKER: 8060 SECURITY ID: J05166111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JY 20	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
4	Appoint Internal Statutory Auditor	Management	For	For
5	Approve Retirement Bonuses for Director and Statutory Auditor	Management	For	Against
6	Approve Payment of Annual Bonuses to Directors	Management	For	For

CHARLES SCHWAB CORP., THE
MEETING DATE: MAY 14, 2009

TICKER: SCHW SECURITY ID: 808513105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nancy H. Bechtle	Management	For	For
1.2	Elect Director Walter W. Bettinger II	Management	For	For
1.3	Elect Director C. Preston Butcher	Management	For	For
2	Report on Political Contributions	Shareholder	Against	Abstain

3	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against
4	Amend Corporate Executive Bonus Plan	Shareholder	Against	Against

CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD
MEETING DATE: JUN 19, 2009

TICKER: 658 SECURITY ID: G2112D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Li Shengqiang as Executive Director	Management	For	Against
3b	Reelect Liu Jianguo as Executive Director	Management	For	Against
3c	Reelect Liao Enrong as Executive Director	Management	For	Against
3d	Reelect Jiang Xihe as Independent Non-Executive Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CME GROUP INC.
MEETING DATE: MAY 13, 2009

TICKER: CME SECURITY ID: 12572Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis H. Chookaszian	Management	For	For
1.2	Elect Director Robert F. Corvino	Management	For	For
1.3	Elect Director Larry G. Gerdes	Management	For	For
1.4	Elect Director Daniel R. Glickman	Management	For	For
1.5	Elect Director James E. Oliff	Management	For	For
1.6	Elect Director John L. Pietrzak	Management	For	For
1.7	Elect Director Alex J. Pollock	Management	For	For
1.8	Elect Director William R. Shepard	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

CNOOC LTD
MEETING DATE: MAY 27, 2009

TICKER: CEOHF SECURITY ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wu Guangqi as Executive Director	Management	For	For
3b	Reelect Cao Xinghe as Non-Executive Director	Management	For	For
3c	Reelect Wu Zhenfang as Non-Executive Director	Management	For	For
3d	Reelect Edgar W. K. Cheng as Independent Non-Executive Director	Management	For	For
3e	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Amend Articles of Association	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: DEC 29, 2008

TICKER: RIO.PR SECURITY ID: 204412100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF THE CONSOLIDARION OF MINERACAO ONCA PUMA S.A. INTO VALE PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW.	Management	For	For
2	Ratify Auditors	Management	For	For
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS.	Management	For	For
4	THE APPROVAL FOR THE CONSOLIDATION OF MINERACAO ONCA PUMA S.A. INTO VALE, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW VALE SHARES.	Management	For	For
5	TO AMEND ARTICLE 1 OF VALE S BY-LAWS IN ORDER TO REPLACE THE ACRONYM CVRD FOR VALE IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION.	Management	For	For
6	TO ADJUST ARTICLES 5 AND 6 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008.	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: MAY 22, 2009

TICKER: RIO.PR SECURITY ID: 204412100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	Management	For	For

2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Management	For	For
5	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	Management	For	For
6	TO CHANGE THE LEGAL NAME OF THE COMPANY TO VALE S.A. , WITH THE CONSEQUENT AMENDMENT OF ARTICLE 1 OF VALE S BY-LAWS IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION	Management	For	For
7	TO ADJUST ARTICLE 5 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008	Management	For	For

COOPER INDUSTRIES LTD
MEETING DATE: APR 27, 2009

TICKER: CBE SECURITY ID: G24182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ivor J. Evan as Director	Management	For	For
1.2	Elect Kirk S. Hachigian as Director	Management	For	For
1.3	Elect Lawrence D. Kingsley as Director	Management	For	For
1.4	Elect James R. Wilson as Director	Management	For	For
2	Ratify Ernst & Young LLP as Independent Auditors	Management	For	For
3	Implement Code of Conduct Based on International Labor Organization Standards	Shareholder	Against	Abstain

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)
MEETING DATE: APR 24, 2009

TICKER: CS SECURITY ID: 225401108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
1.3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Retained Earnings and Dividends of CHF 0.10 per Share	Management	For	Did Not Vote
4.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve EUR 4 Million Increase of Existing Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

5.1	Amend Articles Re: Auditors	Management	For	Did Not Vote
5.2	Amend Articles Re: Presence Quorum for Board Resolutions	Management	For	Did Not Vote
5.3	Amend Articles Re: Contributions in Kind	Management	For	Did Not Vote
6.1.1	Reelect Hans-Ulrich Doerig as Director	Management	For	Did Not Vote
6.1.2	Reelect Walter Kielholz as Director	Management	For	Did Not Vote
6.1.3	Reelect Richard Thornburgh as Director	Management	For	Did Not Vote
6.1.4	Elect Andreas Koopmann as Director	Management	For	Did Not Vote
6.1.5	Elect Urs Rohner as Director	Management	For	Did Not Vote
6.1.6	Elect John Tiner as Director	Management	For	Did Not Vote
6.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6.3	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote

CRH PLC
MEETING DATE: MAY 6, 2009

TICKER: CRH SECURITY ID: 12626K203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3a	Reelect W.P. Egan as Director	Management	For	For
3b	Reelect J.M. de Jong as Director	Management	For	For
3c	Reelect M. Lee as Director	Management	For	For
3d	Reelect G.A. Culpepper as Director	Management	For	For
3e	Reelect A. Manifold as Director	Management	For	For
3f	Reelect W.I. O'Mahony as Director	Management	For	For
3g	Reelect M.S. Towe as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Increase in Authorized Share Capital	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase	Management	For	For
9	Amend Articles of Association Re: Treasury Shares	Management	For	For
10	Authorize Reissuance of Treasury Shares	Management	For	For
11	Approve Scrip Dividend Program	Management	For	For
12	Approve Notice of Period for Extraordinary General Meetings	Management	For	For

13	Amend Articles of Association	Management	For	For
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CSL LTD.

MEETING DATE: OCT 15, 2008

TICKER: CSL SECURITY ID: Q3018U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider Financial Statements and the Report of the Directors and Auditors for the Year Ending June 30, 2008	Management	None	For
2a	Elect David Anstice as Director	Management	For	For
2b	Elect Elizabeth A. Alexander as Director	Management	For	For
2c	Elect David J. Simpson as Director	Management	For	For
3	Approve Remuneration Report for the Year Ending June 30, 2008	Management	For	For

D.R. HORTON, INC.

MEETING DATE: JAN 29, 2009

TICKER: DHI SECURITY ID: 23331A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald R. Horton	Management	For	For
1.2	Elect Director Bradley S. Anderson	Management	For	For
1.3	Elect Director Michael R. Buchanan	Management	For	For
1.4	Elect Director Michael W. Hewatt	Management	For	For
1.5	Elect Director Bob G. Scott	Management	For	For
1.6	Elect Director Donald J. Tomnitz	Management	For	For
1.7	Elect Director Bill W. Wheat	Management	For	For
2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
4	Other Business	Management	For	Against

DANAHER CORP.

MEETING DATE: MAY 5, 2009

TICKER: DHR SECURITY ID: 235851102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mortimer M. Caplin	Management	For	For
1.2	Elect Director Donald J. Ehrlich	Management	For	For
1.3	Elect Director Walter G. Lohr, Jr.	Management	For	For
1.4	Elect Director Linda P. Hefner	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Adopt Employment Contract	Shareholder	Against	Abstain
5	Stock Retention/Holding Period	Shareholder	Against	Against
6	Report on Mercury Product Policies	Shareholder	Against	Abstain

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)**MEETING DATE: MAY 14, 2009**

TICKER: DANSKE SECURITY ID: K22272114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Creation of DKK 24 Billion Pool of Capital with or without Preemptive Rights	Management	For	Did Not Vote
2	Amend Articles to Reflect the Hybrid Core Capital Raised in Connection with the State-Funded Capital Injections	Management	For	Did Not Vote

DEUTSCHE BANK AG**MEETING DATE: MAY 26, 2009**

TICKER: DB SECURITY ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
5	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Amend Articles Re: Registration for the General Meeting	Management	For	For
8	Amend Articles Re: Electronic Media Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
9	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Creation of EUR 176.6 Million Pool of Capital without Preemptive Rights	Management	For	For
11	Approve Creation of EUR 314.9 Million Pool of Capital with Preemptive Rights	Management	For	For
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 256 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))**MEETING DATE: APR 21, 2009**

TICKER: DNB NOR SECURITY ID: R1812S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Management	For	Did Not Vote
2	Approve Remuneration of Auditors	Management	For	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividend	Management	For	Did Not Vote

4	Reelect Seven Supervisory Board Members; Elect Three New Supervisory Board Members; Reelect 15 Deputy Members to Supervisory Board	Management	For	Did Not Vote
5	Reelect Frode Hassel (Chair), Thorstein Overland (Vice Chair), and Svein Eriksen as Members of Control Committee; Elect Karl Hovden as New Member of Control Committee; Reelect Svein Brustad and Merethe Smith as Deputy Members of Control Committee	Management	For	Did Not Vote
6a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

E.ON AG (FORMERLY VEBA AG)
MEETING DATE: MAY 6, 2009

TICKER: EOAN SECURITY ID: D24914133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Elect Jens Heyerdahl to the Supervisory Board	Management	For	For
6a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For
6b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
8	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	Management	For	For
9a	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9b	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Amend Corporate Purpose	Management	For	For
11a	Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11b	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11c	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For

12	Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	Management	For	For
13	Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	Management	For	For

EAST JAPAN RAILWAY CO
MEETING DATE: JUN 23, 2009

TICKER: 9020 SECURITY ID: J1257M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For
6	Amend Articles to Allow Shareholder Meeting Agenda to Include Compliance Related Resolutions	Shareholder	Against	Against
7	Amend Articles to Form Committee on Compliance	Shareholder	Against	Against
8	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	Against
9	Amend Articles to Require At Least 20% Non-Executive Board of Directors	Shareholder	Against	Against
10	Amend Articles to Clarify Roles of Advisors and to Create Board Committees on Labor Relations and on Safety	Shareholder	Against	Against
11.1	Remove Chairman Mutsutake Ohtsuka from Board	Shareholder	Against	Against
11.2	Remove President Satoshi Seino from Board	Shareholder	Against	Against
11.3	Remove Vice President Masaki Ogata from Board	Shareholder	Against	Against
11.4	Remove Director Hiroyuki Nakamura from Board	Shareholder	Against	Against
11.5	Remove Director Tohru Owada from Board	Shareholder	Against	Against
11.6	Remove Director Seiichiro Oi from Board	Shareholder	Against	Against
11.7	Remove Director Yuji Fukazawa from Board	Shareholder	Against	Against
11.8	Remove Director Yuji Morimoto from Board	Shareholder	Against	Against
12.1	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.2	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.3	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.4	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.5	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
13	Cut Director Compensation by 20 Percent	Shareholder	Against	Against
14	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Shareholder	Against	Against
15	Approve Alternate Income Allocation to Establish Reserve for Consolidation of Local Rail Lines	Shareholder	Against	Against

EATON CORPORATION
MEETING DATE: APR 22, 2009

TICKER: ETN SECURITY ID: 278058102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alexander M. Cutler	Management	For	For
1.2	Elect Director Arthur E. Johnson	Management	For	For
1.3	Elect Director Deborah L. McCoy	Management	For	For
1.4	Elect Director Gary L. Tooker	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

EHEALTH INC
MEETING DATE: JUN 9, 2009

TICKER: EHTH SECURITY ID: 28238P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary L. Lauer	Management	For	For
1.2	Elect Director Steven M. Cakebread	Management	For	For
1.3	Elect Director Jack L. Oliver, III	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

ELECTRICITE DE FRANCE
MEETING DATE: MAY 20, 2009

TICKER: EDF SECURITY ID: F2940H113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	Management	For	For
A	Approve Dividends of EUR 0.64 per Share	Shareholder	Against	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve additional Remuneration of Directors of EUR 32,000 for Fiscal Year 2008	Management	For	For
B	Approve No Additional Remuneration for Directors for Fiscal Year 2008	Shareholder	Against	Against
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000 Starting for Fiscal Year 2009	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For

10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
12	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Management	For	For
13	Authorize Capital Increase of up to EUR 45 Million for Future Acquisitions	Management	For	For
14	Approve Employee Stock Purchase Plan	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

EVRAZ GROUP S A
MEETING DATE: MAY 15, 2009

TICKER: EVGPF SECURITY ID: 30050A202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive and Approve Auditors' Report	Management	For	For
1.2	Accept Financial Statements	Management	For	For
1.3	Approve Allocation of Income	Management	For	For
2.1	Receive and Approve Directors' and Auditors' Reports on Consolidated Financial Statements	Management	For	For
2.2	Accept Consolidated Financial Statements	Management	For	For
3	Approve Discharge of Directors and Auditors	Management	For	For
4.1a	Reelect Alexander Abramov, Otari Arshba, Gennady Bogolyubov, James W. Campbell, Philippe Delaunois, Alexander Frolov, Olga Pokrovskaya, Terry J. Robinson, Eugene Shvidler, and Eugene Tenenbaum as Directors	Management	For	Against
4.1b	Appoint Alexandra Trunova as Internal Statutory Auditor	Management	For	For
4.1c	Ratify Ernst and Young as Auditors	Management	For	For
4.2	Approve Remuneration of Directors	Management	For	For
4.3	Approve Remuneration of CEO	Management	For	For
4.4	Authorize CEO to Sign Management Service Agreements with James Campbell, Philippe Delaunois, and Terry J. Robinson	Management	For	For

EXPEDIA INC
MEETING DATE: JUN 2, 2009

TICKER: EXPE SECURITY ID: 30212P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. George Battle	Management	For	For
1.2	Elect Director Barry Diller	Management	For	For
1.3	Elect Director Jonathan L. Dolgen	Management	For	For
1.4	Elect Director William R. Fitzgerald	Management	For	For
1.5	Elect Director Craig A. Jacobson	Management	For	For
1.6	Elect Director Victor A. Kaufman	Management	For	For

1.7	Elect Director Peter M. Kern	Management	For	For
1.8	Elect Director Dara Khosrowshahi	Management	For	For
1.9	Elect Director John C. Malone	Management	For	For
1.10	Elect Director Jose A. Tazon	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

FIAT SPA
MEETING DATE: MAR 26, 2009

TICKER: F SECURITY ID: T4210N114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration	Management	For	Did Not Vote
3.1	Slate Submitted by Exor	Management	None	Did Not Vote
3.2	Slate Submitted by Assogestioni	Management	None	Did Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
5	Approve Restricted Stock Plan 2009-2010	Management	For	Did Not Vote

FIRST SOLAR INC
MEETING DATE: JUN 4, 2009

TICKER: FSLR SECURITY ID: 336433107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Ahearn	Management	For	Withhold
1.2	Elect Director Craig Kennedy	Management	For	Withhold
1.3	Elect Director James F. Nolan	Management	For	Withhold
1.4	Elect Director J. Thomas Presby	Management	For	Withhold
1.5	Elect Director Paul H. Stebbins	Management	For	Withhold
1.6	Elect Director Michael Sweeney	Management	For	Withhold
1.7	Elect Director Jose H. Villarreal	Management	For	Withhold
2	Ratify Auditors	Management	For	For

FIRSTRAND LIMITED
MEETING DATE: NOV 27, 2008

TICKER: FSR SECURITY ID: S5202Z131

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June30, 2008	Management	For	For
2	Approve Final Dividend of ZAR 0.38 Per Share	Management	For	For
3.1	Reelect Patrick Maguire Gross as Director	Management	For	For

3.2	Reelect Aser Paul Nkuna as Director	Management	For	For
3.3	Reelect Khehla Cleopas Shubane as Director	Management	For	For
4.1	Elect Leon Crouse as Director Appointed During the Year	Management	For	For
4.2	Elect Amanda Tandiwe Nzimade as Director Appointed During the Year	Management	For	For
4.3	Elect Kgotso Buni Schoeman as Director Appointed During the Year	Management	For	For
5	Approve Remuneration of Directors for Year Ended June 30, 2008	Management	For	For
6	Approve Remuneration of Directors for Year Ending June 30, 2009	Management	For	For
7	Reappoint PricewaterhouseCoopers as Auditors	Management	For	For
8	Authorize Board to Fix Remuneration of the Auditors for Year Ended June 30, 2008	Management	For	For
9	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
10	Approve Issuance of Ordinary Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	Management	For	For
11	Approve Issuance of B Variable Rate Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

**FOCUS MEDIA HOLDING LTD.
MEETING DATE: OCT 13, 2008**

TICKER: FMCN SECURITY ID: 34415V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE ELECTION OF YING WU AS THE DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	For
2	RATIFY AUDITORS	Management	For	For

**GDF SUEZ
MEETING DATE: DEC 17, 2008**

TICKER: GSZ SECURITY ID: F42768105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 31	Management	For	For
2	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 37	Management	For	For
3	Amend Article 16 of the Bylaws Re: Election of Vice-Chairman	Management	For	For
4	Amend Articles 13.1 and 13.3 of the Bylaws Re: Election of Shareholder Employee Representative to the Board of Directors	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

GEMALTO
MEETING DATE: MAY 20, 2009

TICKER: SECURITY ID: N3465M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Annual Report	Management	None	Did Not Vote
3	Approve Financial Statements	Management	For	Did Not Vote
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5a	Approve Discharge of CEO	Management	For	Did Not Vote
5b	Approve Discharge of Non Executive Directors	Management	For	Did Not Vote
6a	Elect Buford Alexander to Board of Directors	Management	For	Did Not Vote
6b	Reelect Kent Atkinson to Board of Directors	Management	For	Did Not Vote
6c	Reelect David Bonderman to Board of Directors	Management	For	Did Not Vote
6d	Reelect Johannes Fritz to Board of Directors	Management	For	Did Not Vote
6e	Reelect John Ormerod to Board of Directors	Management	For	Did Not Vote
7	Authorize Repurchase Shares	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
9	Allow Questions	Management	None	Did Not Vote
10	Close Meeting	Management	None	Did Not Vote

GOLDCORP INC.
MEETING DATE: MAY 22, 2009

TICKER: G SECURITY ID: 380956409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ian W. Telfer	Management	For	For
1.2	Elect Director Douglas M. Holtby	Management	For	For
1.3	Elect Director Charles A. Jeannes	Management	For	For
1.4	Elect Director John P. Bell	Management	For	For
1.5	Elect Director Lawrence I. Bell	Management	For	For
1.6	Elect Director Beverley A. Briscoe	Management	For	For
1.7	Elect Director Peter J. Dey	Management	For	For
1.8	Elect Director P. Randy Reifel	Management	For	For
1.9	Elect Director A. Dan Rovig	Management	For	For

1.10	Elect Director Kenneth F. Williamson	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**GOLDMAN SACHS GROUP, INC., THE
MEETING DATE: MAY 8, 2009**

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lloyd C. Blankfein	Management	For	For
2	Elect Director John H. Bryan	Management	For	For
3	Elect Director Gary D. Cohn	Management	For	For
4	Elect Director Claes Dahlback	Management	For	For
5	Elect Director Stephen Friedman	Management	For	For
6	Elect Director William W. George	Management	For	For
7	Elect Director Rajat K. Gupta	Management	For	For
8	Elect Director James A. Johnson	Management	For	For
9	Elect Director Lois D. Juliber	Management	For	For
10	Elect Director Lakshmi N. Mittal	Management	For	For
11	Elect Director James J. Schiro	Management	For	For
12	Elect Director Ruth J. Simmons	Management	For	For
13	Ratify Auditors	Management	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
15	Provide for Cumulative Voting	Shareholder	Against	Against
16	Reduce Supermajority Vote Requirement	Shareholder	Against	For
17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

**GOOGLE INC
MEETING DATE: MAY 7, 2009**

TICKER: GOOG SECURITY ID: 38259P508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric Schmidt	Management	For	Withhold
1.2	Elect Director Sergey Brin	Management	For	Withhold
1.3	Elect Director Larry Page	Management	For	Withhold
1.4	Elect Director L. John Doerr	Management	For	Withhold
1.5	Elect Director John L. Hennessy	Management	For	Withhold
1.6	Elect Director Arthur D. Levinson	Management	For	Withhold
1.7	Elect Director Ann Mather	Management	For	Withhold
1.8	Elect Director Paul S. Otellini	Management	For	Withhold
1.9	Elect Director K. Ram Shriram	Management	For	Withhold
1.10	Elect Director Shirley M. Tilghman	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

4	Report on Political Contributions	Shareholder	For	Abstain
5	Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Abstain
6	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain

HESS CORPORATION
MEETING DATE: MAY 6, 2009

TICKER: HES SECURITY ID: 42809H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.B. Hess	Management	For	For
1.2	Elect Director S.W. Bodman	Management	For	For
1.3	Elect Director R. Lavizzo-Mourey	Management	For	For
1.4	Elect Director C.G. Matthews	Management	For	For
1.5	Elect Director E.H. von Metzsch	Management	For	For
2	Ratify Auditors	Management	For	For

HEWLETT-PACKARD COMPANY
MEETING DATE: MAR 18, 2009

TICKER: HPQ SECURITY ID: 428236103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lawrence T. Babbio, Jr.	Management	For	For
2	Elect Director Sari M. Baldauf	Management	For	For
3	Elect Director Rajiv L. Gupta	Management	For	For
4	Elect Director John H. Hammergren	Management	For	For
5	Elect Director Mark V. Hurd	Management	For	For
6	Elect Director Joel Z. Hyatt	Management	For	For
7	Elect Director John R. Joyce	Management	For	For
8	Elect Director Robert L. Ryan	Management	For	For
9	Elect Director Lucille S. Salhany	Management	For	For
10	Elect Director G. Kennedy Thompson	Management	For	For
11	Ratify Auditors	Management	For	For

HONDA MOTOR CO. LTD.
MEETING DATE: JUN 23, 2009

TICKER: 7267 SECURITY ID: 438128308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Distribution Of Dividends	Management	For	For
2	Partial Amendment To The Articles Of Incorporation	Management	For	For
3.1	Director Satoshi Aoki	Management	For	For
3.2	Director Takeo Fukui	Management	For	For
3.3	Director Koichi Kondo	Management	For	For
3.4	Director Atsuyoshi Hyogo	Management	For	For
3.5	Director Mikio Yoshimi	Management	For	For
3.6	Director Takanobu Ito	Management	For	For

3.7	Director Shigeru Takagi	Management	For	For
3.8	Director Akio Hamada	Management	For	For
3.9	Director Tetsuo Iwamura	Management	For	For
3.10	Director Tatsuhiro Oyama	Management	For	For
3.11	Director Fumihiko Ike	Management	For	For
3.12	Director Masaya Yamashita	Management	For	For
3.13	Director Kensaku Hogen	Management	For	For
3.14	Director Sho Minekawa	Management	For	For
3.15	Director Hiroshi Soda	Management	For	For
3.16	Director Takuji Yamada	Management	For	For
3.17	Director Yoichi Hojo	Management	For	For
3.18	Director Nobuo Kuroyanagi	Management	For	For
3.19	Director Hiroshi Kobayashi	Management	For	For
3.20	Director Tsuneo Tanai	Management	For	For
3.21	Director Hiroyuki Yamada	Management	For	For
4	Election Of One (1) Corporate Auditor: Hideki Okada	Management	For	For
5	Payment Of Bonus To Directors And Corporate Auditors For The85th Fiscal Year	Management	For	For

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.
MEETING DATE: JUN 17, 2009

TICKER: SECURITY ID: Y3722J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million to Qualified Institutional Buyers	Management	For	For
2	Approve Issuance of 26 Million Convertible Warrants to R.K. Wadhawan, Executive Chairman and Promoter of the Company	Management	For	Against

HSBC HOLDINGS PLC
MEETING DATE: MAY 22, 2009

TICKER: HBC SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Safra Catz as Director	Management	For	For
3b	Re-elect Vincent Cheng as Director	Management	For	For
3c	Re-elect Marvin Cheung as Director	Management	For	For
3d	Re-elect John Coombe as Director	Management	For	For
3e	Re-elect Jose Duran as Director	Management	For	For
3f	Re-elect Rona Fairhead as Director	Management	For	For
3g	Re-elect Douglas Flint as Director	Management	For	For
3h	Re-elect Alexander Flockhart as Director	Management	For	For
3i	Re-elect Lun Fung as Director	Management	For	For
3j	Re-elect Michael Geoghegan as Director	Management	For	For

3k	Re-elect Stephen Green as Director	Management	For	For
3l	Re-elect Stuart Gulliver as Director	Management	For	For
3m	Re-elect James Hughes-Hallett as Director	Management	For	For
3n	Re-elect Sam Laidlaw as Director	Management	For	For
3o	Re-elect J Lomaxas Director	Management	For	For
3p	Re-elect Sir Mark Moody-Stuart as Director	Management	For	For
3q	Re-elect Gwyn Morgan as Director	Management	For	For
3r	Re-elect Nagavara Murthy as Director	Management	For	For
3s	Re-elect Simon Robertson as Director	Management	For	For
3t	Re-elect John Thornton as Director	Management	For	For
3u	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	Management	For	For
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000	Management	For	For
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Management	For	For
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

HTC CORPORATION
MEETING DATE: JUN 19, 2009

TICKER: 2498 SECURITY ID: Y3194T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Reports and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Approve Amendment on the Procedures for Asset Acquisition and Disposal	Management	For	For
6	Approve Amendments on the Procedures for Derivatives	Management	For	For
7	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
8	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
9	Elect Hochen Tan with ID No. D101161444 as Director	Management	For	For
10	Other Business	Management	For	Against

IBERDROLA S.A.
MEETING DATE: MAR 19, 2009

TICKER: IBE SECURITY ID: E6165F166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Receive Management's Report on Company and Consolidated Group	Management	For	For
4	Approve Discharge of Directors	Management	For	For
5	Re-Appoint Auditors for Company and Consolidated Group for Fiscal Year 2009	Management	For	For
6	Ratify Appointment of Mrs. Samantha Barber as Independent Director	Management	For	For
7	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
8	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
9	Authorize Issuance of Bonds/Debentures/Warrants With Pre-emptive Rights up to Aggregate Nominal Amount of EUR 5 billion	Management	For	For
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
12.1	Amend Articles 23, 28, 34, 36, 37, 38, 45, 46, 47, and 49 of Company Bylaws	Management	For	For
12.2	Amend Articles 57 and 58 of Company Bylaws	Management	For	For
13	Amend and Approve New Text of General Meeting Guidelines	Management	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

IGUATEMI EMPRESA SHOPPING CENTERS S.A
MEETING DATE: JUL 10, 2008

TICKER: SECURITY ID: P5352J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Install Fiscal Council, Electing its Members, and Determining their Remuneration	Management	For	For

ILIAD
MEETING DATE: JUN 23, 2009

TICKER: ILD SECURITY ID: F4958P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.34 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	Management	For	For
7	Subject to Approval of Item 23, Amend Length of Maxime Lombardini's Term as Director	Management	For	For
8	Subject to Approval of Item 23, Amend Length of Thomas Reynaud's Term as Director	Management	For	For
9	Subject to Approval of Item 23, Amend Length of Marie-Christine Levet's Term as Director	Management	For	For
10	Subject to Approval of Item 23, Amend Length of Antoine Levasseur's Term as Director	Management	For	For
11	Subject to Approval of Item 23, Reelect Antoine Levasseur as Director	Management	For	For
12	Subject to Approval of Item 23, Reelect Cyril Poidatz as Director	Management	For	For
13	Subject to Approval of Item 23, Reelect Xavier Niel as Director	Management	For	For
14	Subject to Approval of Item 23, Reelect Olivier Rosenfeld as Director	Management	For	For
15	Subject to Approval of Item 23, Reelect Pierre Pringuet as Director	Management	For	For
16	Subject to Approval of Item 23, Reelect Alain Weill as Director	Management	For	For
17	Subject to Approval of Item 23, Elect Orla Noonan as Director	Management	For	For
18	Subject to Approval of Item 23, Elect Virginie Calmels as Director	Management	For	For
19	Reappoint Boissiere Expertise Audit as Auditor	Management	For	For
20	Ratify Appointment of PSK Audit as Alternate Auditor	Management	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
22	Amend Article 14 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For
23	Amend Article 16 of Bylaws Re: Length of Term for Directors	Management	For	For
24	Approve Issuance of Shares up to 5 Million for Qualified Investors	Management	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
26	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Management	For	For
27	Approve Employee Stock Purchase Plan	Management	For	For
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

IMPERIAL TOBACCO GROUP PLC
MEETING DATE: FEB 3, 2009

TICKER: IMT SECURITY ID: G4721W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 42.2 Pence Per Ordinary Share	Management	For	For
4	Re-elect Graham Blashill as Director	Management	For	For
5	Re-elect Dr Pierre Jungels as Director	Management	For	For
6	Elect Jean-Dominique Comolli as Director	Management	For	For
7	Elect Bruno Bich as Director	Management	For	For
8	Elect Berge Setrakian as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	Management	For	For
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	Management	For	For

INDIABULLS REAL ESTATE LTD
MEETING DATE: MAY 18, 2009

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million	Management	For	Against

INFORMA PLC
MEETING DATE: MAY 8, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 3.9 Pence Per Ordinary Share	Management	For	For
3	Re-elect Derek Mapp as Director	Management	For	For
4	Re-elect Peter Rigby as Director	Management	For	For
5	Re-elect Adam Walker as Director	Management	For	For
6	Re-elect Dr Pamela Kirby as Director	Management	For	For
7	Re-elect John Davis as Director	Management	For	For
8	Re-elect Dr Brendan O'Neill as Director	Management	For	For
9	Approve Remuneration Report	Management	For	For
10	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Increase in Authorised Ordinary Share Capital from GBP 600,000 to GBP 750,000	Management	For	For

13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 141,706 and an Additional Amount Pursuant to a Rights Issue of up to GBP 141,706	Management	For	For
14	Amend Informa 2005 Management Long-Term Incentive Scheme	Management	For	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,256	Management	For	For
17	Authorise 42,511,883 Ordinary Shares for Market Purchase	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Apply Credit in Paying Up Informa New Ord. Shares; Issue Equity with Pre-emptive Rights; Reclassify Shares; Amend and Adopt Articles of Assoc.	Management	For	For
2	Approve Reduction of Share Capital of New Informa by Cancelling and Extinguishing Paid Up Capital (26.9 Pence on Each Issued Ordinary Share) and by Reducing the Nominal Value of Each Ordinary Share to 0.1 Pence; Cancel New Informa's Share Premium Account	Management	For	For
3	Approve Change of Company Name to Informa Group plc	Management	For	For
4	Approve Delisting of the Informa Shares from the Official List	Management	For	For
5a	Approve The Informa 2009 Investment Plan	Management	For	For
5b	Approve Informa 2009 US Stock Purchase Plan	Management	For	For
5c	Approve Informa 2009 Management Long Term Incentive Plan	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	Management	For	For

INTESA SANPAOLO SPA
MEETING DATE: APR 30, 2009

TICKER: ISP SECURITY ID: T55067101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	Did Not Vote
2	Integrate Remuneration of External Auditors	Management	For	Did Not Vote

1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	Management	For	Did Not Vote
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ISRAEL CHEMICALS LTD.
MEETING DATE: NOV 10, 2008

TICKER: ICL SECURITY ID: M5920A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Director/Officer Liability and Indemnification Insurance	Management	For	For

JOHNSON & JOHNSON
MEETING DATE: APR 23, 2009

TICKER: JNJ SECURITY ID: 478160104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mary Sue Coleman	Management	For	For
1.2	Elect Director James G. Cullen	Management	For	For
1.3	Elect Director Michael M.E. Johns	Management	For	For
1.4	Elect Director Arnold G. Langbo	Management	For	For
1.5	Elect Director Susan L. Lindquist	Management	For	For
1.6	Elect Director Leo F. Mullin	Management	For	For
1.7	Elect Director William D. Perez	Management	For	For
1.8	Elect Director Charles Prince	Management	For	For
1.9	Elect Director David Satcher	Management	For	For
1.10	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

JPMORGAN CHASE & CO.
MEETING DATE: MAY 19, 2009

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Crandall C. Bowles	Management	For	For
1.2	Elect Director Stephen B. Burke	Management	For	For
1.3	Elect Director David M. Cote	Management	For	For
1.4	Elect Director James S. Crown	Management	For	For
1.5	Elect Director James Dimon	Management	For	For
1.6	Elect Director Ellen V. Futter	Management	For	For
1.7	Elect Director William H. Gray, III	Management	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Management	For	For
1.9	Elect Director David C. Novak	Management	For	For
1.10	Elect Director Lee R. Raymond	Management	For	For
1.11	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Disclose Prior Government Service	Shareholder	Against	Against
5	Provide for Cumulative Voting	Shareholder	Against	Against
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
7	Report on Predatory Lending Policies	Shareholder	Against	Abstain
8	Amend Key Executive Performance Plan	Shareholder	Against	Against
9	Stock Retention/Holding Period	Shareholder	Against	Against
10	Prepare Carbon Principles Report	Shareholder	Against	Abstain

JUNIPER NETWORKS, INC.
MEETING DATE: MAY 28, 2009

TICKER: JNPR SECURITY ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott Kriens	Management	For	Withhold
1.2	Elect Director Stratton Sclavos	Management	For	Withhold
1.3	Elect Director William R. Stensrud	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)
MEETING DATE: JUN 23, 2009

TICKER: 4902 SECURITY ID: J36060119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	Against
2.8	Elect Director	Management	For	Against
2.9	Elect Director	Management	For	Against
2.10	Elect Director	Management	For	Against
2.11	Elect Director	Management	For	Against
2.12	Elect Director	Management	For	Against

KOREA GAS CORP.
MEETING DATE: JUL 31, 2008

TICKER: 36460 SECURITY ID: Y48861101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect One Inside Director out of Three Nominees	Management	For	Against
2	Elect Three Members (One Inside and Two Outside Directors) of Audit Committee	Management	For	Against

**KOREA GAS CORP.
MEETING DATE: SEP 29, 2008**

TICKER: 36460 SECURITY ID: Y48861101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Kim Jae-Woo as Company President	Management	For	Did Not Vote
1.2	Elect Lee Seung-Woong as Company President	Management	For	Did Not Vote
1.3	Elect Joo Kang-Soo as Company President	Management	For	For

**LANDSTAR SYSTEM, INC.
MEETING DATE: APR 30, 2009**

TICKER: LSTR SECURITY ID: 515098101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Henry H. Gerkins	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**LOCKHEED MARTIN CORP.
MEETING DATE: APR 23, 2009**

TICKER: LMT SECURITY ID: 539830109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director E. C. "Pete" Aldrige, Jr.	Management	For	For
1.2	Elect Director Nolan D. Archibald	Management	For	For
1.3	Elect Director David B. Burritt	Management	For	For
1.4	Elect Director James O. Ellis, Jr.	Management	For	For
1.5	Elect Director Gwendolyn S. King	Management	For	For
1.6	Elect Director James M. Loy	Management	For	For
1.7	Elect Director Douglas H. McCorkindale	Management	For	For
1.8	Elect Director Joseph W. Ralston	Management	For	For
1.9	Elect Director Frank Savage	Management	For	For
1.10	Elect Director James Schneider	Management	For	For
1.11	Elect Director Anne Stevens	Management	For	For
1.12	Elect Director Robert J. Stevens	Management	For	For
1.13	Elect Director James R. Ukropina	Management	For	For
2	Ratify Auditors	Management	For	For
3	Reduce Supermajority Vote Requirement	Management	For	For
4	Report on Space-based Weapons Program	Shareholder	Against	Abstain
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

MAN GROUP PLC
MEETING DATE: JUL 10, 2008

TICKER: EMG SECURITY ID: G5790V156

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 24.8 US Cents Per Ordinary Share	Management	For	For
4	Elect Philip Colebatch as Director	Management	For	For
5	Elect Patrick O'Sullivan as Director	Management	For	For
6	Re-elect Dugald Eadie as Director	Management	For	For
7	Re-elect Glen Moreno as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,627,924	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,940,474.83	Management	For	For
12	Authorise 171,744,343 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Approve Increase in Preference Share Capital from USD 147,775,058.29209 and GBP 50,000 to USD 747,775,058.29209 and GBP 50,000; Authorise Issue of Equity with Pre-emptive Rights up to 600,000 Preference Shares; Adopt New Articles of Association	Management	For	For
15	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	Management	For	For

MAN GROUP PLC
MEETING DATE: JUL 10, 2008

TICKER: EMG SECURITY ID: G5790V156

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the Ordinary Shares	Management	For	For

MEDCO HEALTH SOLUTIONS, INC.
MEETING DATE: MAY 21, 2009

TICKER: MHS SECURITY ID: 58405U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Charles M. Lillis, Ph.D.	Management	For	For
2	Elect Director William L. Roper, M.D.	Management	For	For
3	Elect Director David D. Stevens	Management	For	For

4	Ratify Auditors	Management	For	For
5	Approve Executive Incentive Bonus Plan	Management	For	For

MERITAGE HOMES CORP
MEETING DATE: FEB 16, 2009

TICKER: MTH SECURITY ID: 59001A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Ownership Limitations	Management	For	For

MERITAGE HOMES CORP
MEETING DATE: MAY 21, 2009

TICKER: MTH SECURITY ID: 59001A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter L. Ax	Management	For	For
1.2	Elect Director Robert G. Sarver	Management	For	For
1.3	Elect Director Gerald W. Haddock	Management	For	For
2	Ratify Auditors	Management	For	For

METRO AG
MEETING DATE: MAY 13, 2009

TICKER: MEO SECURITY ID: D53968125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.298 per Preference Share	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
10	Amend Articles Re: Form of Proxy Authorization	Management	For	For
11	Approve Affiliation Agreement with Subsidiary METRO Elfte Gesellschaft fuer Vermoegensverwaltung mbH	Management	For	For

12	Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer Vermoegensverwaltung mbH	Management	For	For
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MICROCHIP TECHNOLOGY INCORPORATED
MEETING DATE: AUG 15, 2008

TICKER: MCHP SECURITY ID: 595017104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steve Sanghi	Management	For	Withhold
1.2	Elect Director Albert J. Hugo-Martinez	Management	For	Withhold
1.3	Elect Director L.B. Day	Management	For	Withhold
1.4	Elect Director Matthew W. Chapman	Management	For	Withhold
1.5	Elect Director Wade F. Meyercord	Management	For	Withhold
2	Ratify Auditors	Management	For	For

MILLICOM INTERNATIONAL CELLULAR S.A.
MEETING DATE: FEB 16, 2009

TICKER: MICC SECURITY ID: L6388F110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Renew Authorized Common Stock	Management	For	Did Not Vote
2	Eliminate Preemptive Rights under Item 1	Management	For	Did Not Vote
3	Amend Bylaws Re: Article 5	Management	For	Did Not Vote
4	Amend Bylaws Re: Article 5	Management	For	Did Not Vote
5	Ratify Past Issuance of New Shares	Management	For	Did Not Vote
6	Approve Past Amendment of Articles	Management	For	Did Not Vote
7	Change Date of Annual Meeting and Amend Articles Accordingly	Management	For	Did Not Vote
8	Amend Corporate Purpose and Amend Articles Accordingly	Management	For	Did Not Vote
9.1	Amend Article 6 - Equity Related	Management	For	Did Not Vote
9.2	Approve Introduction in Share Ownership Disclosure Threshold and Amend Bylaws Accordingly	Management	For	Did Not Vote
9.3	Amend Article 7 - Board Related	Management	For	Did Not Vote
9.4	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.5	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.6	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.7	Amend Article 8 - Board Related	Management	For	Did Not Vote

9.8	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.9	Amend Article 11 - Board Related	Management	For	Did Not Vote
9.10	Amend Article 21 - Non-Routine	Management	For	Did Not Vote
9.11	Amend Article 21 - Non-Routine	Management	For	Did Not Vote
9.12	Amend Article 21 - Non-Routine	Management	For	Did Not Vote
9.13	Amend Article 21 - Non-Routine	Management	For	Did Not Vote

MILLICOM INTERNATIONAL CELLULAR S.A.
MEETING DATE: MAY 26, 2009

TICKER: MICC SECURITY ID: L6388F110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Acknowledge Chairman of Board of Directors to Chair Meeting	Management	None	Did Not Vote
2	Elect Secretary and Scrutineer of Meeting	Management	For	Did Not Vote
3	Receive and Approve Directors' and Auditors' Reports	Management	None	Did Not Vote
4	Accept Consolidated Financial Statements	Management	For	Did Not Vote
5	Approve Allocation of Income	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Fix Number of Directors at Seven	Management	For	Did Not Vote
8	Reelect Kent Atkinson as Director	Management	For	Did Not Vote
9	Reelect Maria Brunell Livfors as Director	Management	For	Did Not Vote
10	Reelect Donna Cordner as Director	Management	For	Did Not Vote
11	Reelect Daniel Johannesson as Director	Management	For	Did Not Vote
12	Reelect Michel Massart as Director	Management	For	Did Not Vote
13	Reelect Allen Sangines-Krause as Director	Management	For	Did Not Vote
14	Reelect Paul Donovan as Director	Management	For	Did Not Vote
15	Ratify PricewaterhouseCoopers Sarl as Auditors	Management	For	Did Not Vote
16	Approve Remuneration of Directors	Management	For	Did Not Vote

17a	Approve Share Repurchase Program	Management	For	Did Not Vote
17b	Authorize Board To Delegate Powers To CEO and Board Chairman To Set Conditions of Share Repurchase Program Within Limits Set Out In Item 17a	Management	For	Did Not Vote
17c	Authorize Board to (a) Purchase Repurchased Shares from Subsidiary or Third Party, (b) Pay Such Shares with Distributable Reserves or Share Premium Account, (c) Transfer Purchased Shares for LTIP, and/or (d) Use Repurchased Shares For Merger/Acquisitions	Management	For	Did Not Vote
17d	Authorize Board to Ratify and Execute Items 17a to 17c	Management	For	Did Not Vote

MITSUBISHI CORP.
MEETING DATE: JUN 24, 2009

TICKER: 8058 SECURITY ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	Against
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP
MEETING DATE: JUN 26, 2009

TICKER: 8306 SECURITY ID: 606822104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	Management	For	For

2	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director Ryosuke Tamakoshi	Management	For	For
3.2	Elect Director Haruya Uehara	Management	For	For
3.3	Elect Director Nobuo Kuroyanagi	Management	For	For
3.4	Elect Director Kyota Omori	Management	For	For
3.5	Elect Director Saburo Sano	Management	For	For
3.6	Elect Director Hiroshi Saito	Management	For	For
3.7	Elect Director Nobushige Kamei	Management	For	For
3.8	Elect Director Shintaro Yasuda	Management	For	For
3.9	Elect Director Katsunori Nagayasu	Management	For	For
3.10	Elect Director Fumiyuki Akikusa	Management	For	For
3.11	Elect Director Kazuo Takeuchi	Management	For	For
3.12	Elect Director Kinya Okauchi	Management	For	For
3.13	Elect Director Kaoru Wachi	Management	For	For
3.14	Elect Director Takashi Oyamada	Management	For	For
3.15	Elect Director Akio Harada	Management	For	Against
3.16	Elect Director Ryuji Araki	Management	For	For
3.17	Elect Director Takuma Otoshi	Management	For	Against
4.1	Appoint Statutory Auditor Tetsuo Maeda	Management	For	For
4.2	Appoint Statutory Auditor Tsutomu Takasuka	Management	For	For
4.3	Appoint Statutory Auditor Kunie Okamoto	Management	For	For
4.4	Appoint Statutory Auditor Yasushi Ikeda	Management	For	For

MITSUI & CO.
MEETING DATE: JUN 23, 2009

TICKER: 8031 SECURITY ID: J44690139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

MORGAN STANLEY
MEETING DATE: FEB 9, 2009

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Securities	Management	For	For
2	Adjourn Meeting	Management	For	For

MORGAN STANLEY
MEETING DATE: APR 29, 2009

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy J. Bostock	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Howard J. Davies	Management	For	For
1.4	Elect Director Nobuyuki Hirano	Management	For	For
1.5	Elect Director C. Robert Kidder	Management	For	For
1.6	Elect Director John J. Mack	Management	For	For
1.7	Elect Director Donald T. Nicolaisen	Management	For	For
1.8	Elect Director Charles H. Noski	Management	For	For
1.9	Elect Director Hutham S. Olayan	Management	For	For
1.10	Elect Director Charles E. Phillips, Jr.	Management	For	For
1.11	Elect Director Griffith Sexton	Management	For	For
1.12	Elect Director Laura D. Tyson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	Against

MOSAIC CO
MEETING DATE: OCT 9, 2008

TICKER: MOS SECURITY ID: 61945A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David B. Mathis	Management	For	Withhold
1.2	Elect Director James L. Popowich	Management	For	Withhold
1.3	Elect Director James T. Prokopanko	Management	For	Withhold
1.4	Elect Director Steven M. Seibert	Management	For	Withhold
2	Ratify Auditors	Management	For	For

MRV ENGENHARIA PARTICIPACOES SA
MEETING DATE: OCT 27, 2008

TICKER: SECURITY ID: P6986W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Ratify Election of Marco Aurelio de Vasconcelos Cancado to the Board of Directors	Management	For	Did Not Vote
2	Amend Articles 5, 18, and 24	Management	For	Did Not Vote
3	Consolidate Articles	Management	For	Did Not Vote

MTN GROUP LTD

MEETING DATE: MAY 5, 2009

TICKER: MTN SECURITY ID: S8039R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Implementation of Transaction Agreements and Various Transactions	Management	For	For
1	Auth. Directors to Purchase in Part From Share Cap. and Premium up to ZAR 3,381,966,783 and in Part from Profits Available for Distribution, the 243,500,011 MTN Shares Held by Newshelf Pursuant to the Terms and Conditions of the Repurchase Agreement	Management	For	For
2	Sanction Any Financial Assistance Given or Construed to be Given by the Company to Newshelf in Respect to the Transactions Set Out in the Transaction Agreements	Management	For	For
2	Place 213,866,898 MTN Shares Under the Control of the Directors to Allot and Issue for Cash to PIC Pursuant to, and on the Terms and Conditions of, the B Prefs Acquisition Agreement and the Newshelf Acquisition Agreement	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

MTN GROUP LTD

MEETING DATE: JUN 24, 2009

TICKER: SECURITY ID: S8039R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	Management	For	For
2	Reelect RS Dabengwa as Director	Management	For	For
3	Reelect AT Mikati as Director	Management	For	For
4	Reelect MJN Njeke as Director	Management	For	Against
5	Reelect J van Rooyen as Director	Management	For	For
6	Approve Remuneration of Non-Executive Directors	Management	For	For
7	Place Authorized but Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

NATIONAL OILWELL VARCO, INC.

MEETING DATE: MAY 13, 2009

TICKER: NOV SECURITY ID: 637071101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Merrill A. Miller, Jr.	Management	For	Against
1.2	Elect Director Greg L. Armstrong	Management	For	Against
1.3	Elect Director David D. Harrison	Management	For	Against
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

NESTLE SA
MEETING DATE: APR 23, 2009

TICKER: NESN SECURITY ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	Management	For	Did Not Vote
4.1.1	Reelect Daniel Borel as Director	Management	For	Did Not Vote
4.1.2	Reelect Carolina Mueller-Moehl as Director	Management	For	Did Not Vote
4.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 180 million Reduction in Share Capital	Management	For	Did Not Vote

NEXITY
MEETING DATE: MAY 13, 2009

TICKER: SECURITY ID: F6527B126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transactions with CNCE or its Subsidiaries	Management	For	For
6	Approve Transaction with Alain Dinin Re: Severance Payment	Management	For	For
7	Approve Transaction with Herve Denize Re: Severance Payment	Management	For	For
8	Ratify Appointment of Bernard Comolet as Director	Management	For	For
9	Ratify Appointment of Alain Lemaire as Director	Management	For	For
10	Reelect Caisse des Depots et Consignations as Director	Management	For	For
11	Reelect Martine Carette as Director	Management	For	For
12	Ratify Conseil Audit & Synthese as Auditor	Management	For	For
13	Reappoint Yves Canac as Alternate Auditor	Management	For	For

14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**NGK INSULATORS LTD.
MEETING DATE: JUN 26, 2009**

TICKER: 5333 SECURITY ID: J49076110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	Against
3.14	Elect Director	Management	For	For

**NOBLE ENERGY, INC.
MEETING DATE: APR 28, 2009**

TICKER: NBL SECURITY ID: 655044105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey L. Berenson	Management	For	For
1.2	Elect Director Michael A. Cawley	Management	For	For
1.3	Elect Director Edward F. Cox	Management	For	For
1.4	Elect Director Charles D. Davidson	Management	For	For
1.5	Elect Director Thomas J. Edelman	Management	For	For
1.6	Elect Director Eric P. Grubman	Management	For	For
1.7	Elect Director Kirby L. Hedrick	Management	For	For
1.8	Elect Director Scott D. Urban	Management	For	For
1.9	Elect Director William T. Van Kleeef	Management	For	For
2	Ratify Auditors	Management	For	For

3	Amend Omnibus Stock Plan	Management	For	Against
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**NOMURA HOLDINGS INC.
MEETING DATE: JUN 25, 2009**

TICKER: 8604 SECURITY ID: J59009159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Approve Creation of New Classes of Preferred Shares - Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	Against
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
3	Approve Stock Option Plan and Deep-Discount Option Plan	Management	For	Against

**NORFOLK SOUTHERN CORP.
MEETING DATE: MAY 14, 2009**

TICKER: NSC SECURITY ID: 655844108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel A. Carp	Management	For	For
1.2	Elect Director Steven F. Leer	Management	For	For
1.3	Elect Director Michael D. Lockhart	Management	For	For
1.4	Elect Director Charles W. Moorman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Report on Political Contributions	Shareholder	Against	Abstain

**NOVO NORDISK A/S
MEETING DATE: MAR 18, 2009**

TICKER: NOVOB SECURITY ID: K7314N152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration of Directors	Management	For	Did Not Vote

4	Approve Allocation of Income and Dividends of DKK 6 per Share	Management	For	Did Not Vote
5a	Reelect Sten Scheibye as Director	Management	For	Did Not Vote
5b	Reelect Goran Ando as Director	Management	For	Did Not Vote
5c	Reelect Henrik Gurtler as Director	Management	For	Did Not Vote
5d	Reelect Pamela Kirby as Director	Management	For	Did Not Vote
5e	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
5f	Elect Hannu Ryooponen as New Director	Management	For	Did Not Vote
5g	Reelect Jorgen Wedel as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	Management	For	Did Not Vote
7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7.3.1	Amend Articles Re: Change "Koebenhavns Fondsboers" to "NASDAQ OMX Copenhagen"	Management	For	Did Not Vote
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	Management	For	Did Not Vote
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	Management	For	Did Not Vote
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	Management	For	Did Not Vote
8	Other Business	Management	None	Did Not Vote

NTT DOCOMO INC.
MEETING DATE: JUN 19, 2009

TICKER: 9437 SECURITY ID: 62942M201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2400	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PBR.A SECURITY ID: 71654V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director	Management	For	For
2	Elect Fiscal Council Members and Alternates	Management	For	For

PHILIP MORRIS INTERNATIONAL INC.
MEETING DATE: MAY 5, 2009

TICKER: PM SECURITY ID: 718172109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold Brown	Management	For	For
1.2	Elect Director Mathis Cabiallavetta	Management	For	For
1.3	Elect Director Louis C. Camilleri	Management	For	For
1.4	Elect Director J. Dudley Fishburn	Management	For	For
1.5	Elect Director Graham Mackay	Management	For	For
1.6	Elect Director Sergio Marchionne	Management	For	For
1.7	Elect Director Lucio A. Noto	Management	For	For
1.8	Elect Director Carlos Slim Helu	Management	For	For
1.9	Elect Director Stephen M. Wolf	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

PIK GROUP
MEETING DATE: JUN 29, 2009

TICKER: PKGP SECURITY ID: 69338N206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3.1	Elect Yury Zhukov as Director	Management	None	Against
3.2	Elect Kirill Pisarev as Director	Management	None	Against
3.3	Elect Artem Eyramdzhants as Director	Management	None	Against
3.4	Elect Sergey Kanayev as Director	Management	None	Against
3.5	Elect Stuart Timmins as Director	Management	None	For
3.6	Elect Anselm Schmucki as Director	Management	None	For
3.7	Elect Shanti Sen as Director	Management	None	For
3.8	Elect Alek Maryanchik as Director	Management	None	For
3.9	Elect Aleksandr Gubarev as Director	Management	None	Against
3.10	Elect Denis Nozdrachev as Director	Management	None	Against
3.11	Elect Pavel Grachev as Director	Management	None	Against
3.12	Elect Aleksandr Mosionzhik as Director	Management	None	Against
3.13	Elect Andrey Rodionov as Director	Management	None	Against
4.1	Elect Lyudmila Monetova as Audit Commission Member	Management	For	For
4.2	Elect Yelena Ivanova as Audit Commission Member	Management	For	For
4.3	Elect Olga Kobizskaya as Audit Commission Member	Management	For	For
5	Ratify ZAO BDO Yunikon as Auditor	Management	For	For
6	Approve Related-Party Transaction	Management	For	For

POLO RALPH LAUREN CORP.
MEETING DATE: AUG 7, 2008

TICKER: RL SECURITY ID: 731572103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Frank A. Bennack, Jr.	Management	For	For
1.2	Elect Joel L. Fleishman	Management	For	For
1.3	Elect Terry S. Semel	Management	For	Withhold
2	Ratify Auditors	Management	For	For

PROCTER & GAMBLE COMPANY, THE
MEETING DATE: OCT 14, 2008

TICKER: PG SECURITY ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth I. Chenault	Management	For	For
1.2	Elect Director Scott D. Cook	Management	For	For
1.3	Elect Director Rajat K. Gupta	Management	For	For
1.4	Elect Director A.G. Lafley	Management	For	For
1.5	Elect Director Charles R. Lee	Management	For	For
1.6	Elect Director Lynn M. Martin	Management	For	For
1.7	Elect Director W. James McNerney, Jr.	Management	For	For
1.8	Elect Director Johnathan A. Rodgers	Management	For	For
1.9	Elect Director Ralph Snyderman	Management	For	For
1.10	Elect Director Margaret C. Whitman	Management	For	For
1.11	Elect Director Patricia A. Woertz	Management	For	For
1.12	Elect Director Ernesto Zedillo	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Rotate Annual Meeting Location	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

PUBLIC POWER CORPORATION S.A.
MEETING DATE: JUL 31, 2008

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director	Management	For	Did Not Vote

Q-CELLS SE
MEETING DATE: JUN 18, 2009

TICKER: QCE SECURITY ID: D6232R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.03 per Preference Share	Management	For	For

3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Amend Stock Option Plan	Management	For	For
7	Approve Amendment of Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 36.2 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8.1	Reelect Marcel Brenninkmeijer to the Supervisory Board	Management	For	For
8.2	Elect Joerg Harms to the Supervisory Board	Management	For	For
8.3	Reelect Richard Kauffmann to the Supervisory Board	Management	For	For
8.4	Elect Andrew Lee to the Supervisory Board	Management	For	For
8.5	Reelect Christian Reitberger to the Supervisory Board	Management	For	For
8.6	Reelect Frauke Vogler to the Supervisory Board	Management	For	For
9	Approve Remuneration of Supervisory Board	Management	For	For
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
11	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12	Approve Creation of EUR 54.5 Million Pool of Capital without Preemptive Rights	Shareholder	For	For

QIAGEN N.V.
MEETING DATE: JUN 24, 2009

TICKER: QGEN SECURITY ID: N72482107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
4	Approve Financial Statements and Statutory Reports	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8a	Reelect Detlev Riesner to Supervisory Board	Management	For	For
8b	Reelect Werner Brandt to Supervisory Board	Management	For	For
8c	Reelect Metin Colpan to Supervisory Board	Management	For	For
8d	Reelect Erik Hornnaess to Supervisory Board	Management	For	For
8e	Reelect Manfred Karobath to Supervisory Board	Management	For	For
8f	Reelect Heino von Prondzynski to Supervisory Board	Management	For	For
9a	Reelect Peer Schatz to Executive Board	Management	For	For
9b	Reelect Roland Sackers to Executive Board	Management	For	For
9c	Reelect Joachim Schorr to Executive Board	Management	For	For
9d	Reelect Bernd Uder to Executive Board	Management	For	For

10	Ratify Ernst & Young as Auditors	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Allow Questions	Management	None	None
13	Close Meeting	Management	None	None

QUALCOMM INC

MEETING DATE: MAR 3, 2009

TICKER: QCOM SECURITY ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barbara T. Alexander	Management	For	For
1.2	Elect Director Stephen M. Bennett	Management	For	For
1.3	Elect Director Donald G. Cruickshank	Management	For	For
1.4	Elect Director Raymond V. Dittamore	Management	For	For
1.5	Elect Director Thomas W. Horton	Management	For	For
1.6	Elect Director Irwin Mark Jacobs	Management	For	For
1.7	Elect Director Paul E. Jacobs	Management	For	For
1.8	Elect Director Robert E. Kahn	Management	For	For
1.9	Elect Director Sherry Lansing	Management	For	For
1.10	Elect Director Duane A. Nelles	Management	For	For
1.11	Elect Director Marc I. Stern	Management	For	For
1.12	Elect Director Brent Scowcroft	Management	For	For
2	Ratify Auditors	Management	For	For

RANDGOLD RESOURCES LTD

MEETING DATE: MAY 5, 2009

TICKER: GOLD SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Christopher Coleman as Director	Management	For	For
3	Elect Jon Walden as Director	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Approve the Fees Payable to Directors	Management	For	For
6	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	Management	For	For

RECKITT BENCKISER GROUP PLC

MEETING DATE: MAY 7, 2009

TICKER: RB/ SECURITY ID: G74079107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 48 Pence Per Ordinary Share	Management	For	For
4	Re-elect Adrian Bellamy as Director	Management	For	For

5	Re-elect Dr Peter Harf as Director	Management	For	For
6	Elect Andre Lacroix as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	Management	For	For
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

REDECARD SA
MEETING DATE: SEP 17, 2008

TICKER: SECURITY ID: P79941103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Location of Registered Headquarters	Management	For	For
2	Designate Newspaper to Publish Meeting Announcements	Management	For	For
3	Amend Article 2 to Reflect the New Location of the Company's Headquarters	Management	For	For
4	Consolidate Articles	Management	For	For

RELIANCE INDUSTRIES LTD.
MEETING DATE: APR 4, 2009

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation of Reliance Petroleum Ltd with Reliance Industries Ltd	Management	For	For

RENAULT
MEETING DATE: MAY 6, 2009

TICKER: RNO SECURITY ID: F77098105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Dominique de la Garanderie as Director	Management	For	For
6	Elect Takeshi Isayama as Director	Management	For	For
7	Elect Alain J.P. Belda as Director	Management	For	For
8	Elect Philippe Chartier as Representative of Employee Shareholders to the Board	Management	For	For

9	Elect Michel Saily Representative of Employee Shareholders to the Board	Management	For	For
10	Approve Auditor's Report	Management	For	For
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Against
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	None	None
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	None	None
20	Approve Employee Stock Purchase Plan	Management	For	Against
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

RENEWABLE ENERGY CORPORATION ASA
MEETING DATE: MAY 19, 2009

TICKER: REC SECURITY ID: R7199U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Thomas Aanmoen as Chairman of Meeting; Designate Reidar Lund as Inspector of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chair, 220,000 for Vice-chair, and 200,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Members of Nominating Committee	Management	For	Did Not Vote
5	Approve Remuneration of Auditors for 2008 in the Amount of NOK 2.24 Million	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
7.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning non-Equity Compensation)	Management	For	Did Not Vote
7.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning Equity-Based Compensation)	Management	For	Did Not Vote

8	Declassify the Board of Directors	Management	For	Did Not Vote
9	Approve Creation of NOK 49 Million Pool of Capital without Preemptive Rights for General Purposes; Approve Creation of NOK 100 Million Pool of Capital for Use in Employee Share Purchase Program	Management	For	Did Not Vote
10	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
11	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 49 Million	Management	For	Did Not Vote
12	Elect Dag Opedal, Grace Skaugen, Hilde Myrberg, and Odd Hansen as New Directors	Management	For	Did Not Vote
13	Elect Torkild Nordberg (Committee Chair), and Christian Berg as Members of Nominating Committee	Management	For	Did Not Vote

RENEWABLE ENERGY CORPORATION ASA
MEETING DATE: JUN 5, 2009

TICKER: REC SECURITY ID: R7199U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Creation of up to NOK 400 Million Pool of Capital with Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote
5	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 6 Billion; Approve Creation of NOK 60 Million Pool of Capital to Guarantee Conversion Rights; Amend Articles Accordingly	Management	For	Did Not Vote
6	Approve Creation of NOK 60 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote

RICOH CO. LTD.
MEETING DATE: JUN 25, 2009

TICKER: 7752 SECURITY ID: J64683105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

RIO TINTO PLC
MEETING DATE: APR 15, 2009

TICKER: RTPPF SECURITY ID: G75754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Jan du Plessis as Director	Management	For	For
4	Re-elect Sir David Clementi as Director	Management	For	For
5	Re-elect Sir Rod Eddington as Director	Management	For	For
6	Re-elect Andrew Gould as Director	Management	For	For
7	Re-elect David Mayhew as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
9	Amend Articles of Association and Amend the Constitution of Rio Tinto Limited Re: Non-Executive Directors' Fees	Management	For	For
10	Approve Increase in Authorised Ordinary Share Capital from GBP 142,123,283.30 to GBP 170,000,000.30; Authorise Issue of Equity with Pre-emptive Rights up to GBP 32,948,000 in Connection with an Offer by Way of Rights Issue; Otherwise up to GBP 32,948,000	Management	For	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,420,000	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Approve Scrip Dividend Program	Management	For	For
14	Adopt New Articles of Association; Amend Articles of Association; Amend the Constitution of Rio Tinto Limited	Management	For	For

RURAL ELECTRIFICATION CORP LTD
MEETING DATE: SEP 24, 2008

TICKER: SECURITY ID: Y73650106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 3.00 Per Share	Management	For	For
3	Reappoint B. Mukand as Director	Management	For	For
4	Reappoint D. Singh as Director	Management	For	For
5	Approve Increase in Borrowing Powers to INR 600 Billion	Management	For	For
6	Approve Pledging of Assets for Debt	Management	For	For
7	Amend Corporate Purpose	Management	For	For

SAFT GROUPE SA
MEETING DATE: JUN 3, 2009

TICKER: SECURITY ID: F7758P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	Management	For	For
2	Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	Management	For	For

3	Approve Dividends of EUR 0.68 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Authorize Repurchase of Up to 135,000 Shares (to Favour Liquidity of Shares)	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 for Fiscal Year 2009	Management	For	For
9	Authorize up to EUR 300,000 of Issued Capital for Use in Stock Option Plan	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9.5 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 3.7 Million	Management	For	For
12	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 10 and 11 at EUR 9.5 Million	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	Against
14	Subject to Approval of Item 7, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SANOFI AVENTIS
MEETING DATE: APR 17, 2009

TICKER: SNY SECURITY ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Ratify Appointment of Chris Viehbacher as Director	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For

11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	Against
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Amend Article 15 of the Bylaws Re: Audit Committee	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SATYAM COMPUTER SERVICES LTD
MEETING DATE: AUG 26, 2008

TICKER: SCS SECURITY ID: Y7530Q141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Balance Sheet	Management	For	For
1b	Accept Profit and Loss Account	Management	For	For
1c	Accept Auditors' Report	Management	For	For
1d	Accept Directors' Report	Management	For	For
2	Approve Dividend of INR 3.50 Per Share	Management	For	For
3	Reappoint M.R. Rao as Director	Management	For	For
4	Reappoint V.K. Dham as Director	Management	For	For
5	Approve Pricewaterhouse as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Reappointment and Remuneration of B. Ramalinga Raju, Executive Chairman	Management	For	For
7	Approve Reappointment and Remuneration of B. Rama Raju, Managing Director	Management	For	For
8	Approve Commission Remuneration of Non-Executive Directors	Management	For	For

SATYAM COMPUTER SERVICES LTD
MEETING DATE: AUG 26, 2008

TICKER: SAY SECURITY ID: 804098101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED BALANCE SHEET AS OF MARCH 31, 2008.	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE.	Management	For	For
3	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITORS REPORT, THEREON.	Management	For	For
4	TO RECEIVE, CONSIDER AND ADOPT: THE DIRECTORS REPORT.	Management	For	For

5	TO DECLARE DIVIDEND ON EQUITY SHARES.	Management	For	For
6	APPROVAL TO REAPPOINT PROF. M. RAMMOHAN RAO, AS DIRECTOR.	Management	For	For
7	APPROVAL TO REAPPOINT MR. VINOD K. DHAM, AS DIRECTOR.	Management	For	For
8	RATIFY AUDITORS	Management	For	For
9	RESOLVED THAT MR. B. RAMALINGA RAJU, IS REAPPOINTED AS CHAIRMAN AND DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	Management	For	For
10	RESOLVED THAT MR. B. RAMA RAJU, IS REAPPOINTED AS MANAGING DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	Management	For	For
11	RESOLVED THAT THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION TO THE DIRECTORS.	Management	For	For

SCHLUMBERGER LTD.
MEETING DATE: APR 8, 2009

TICKER: SLB SECURITY ID: 806857108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect P. Camus as Director	Management	For	For
1.2	Elect J.S. Gorelick as Director	Management	For	For
1.3	Elect A. Gould as Director	Management	For	For
1.4	Elect T. Issac as Director	Management	For	For
1.5	Elect N. Kudryavtsev as Director	Management	For	For
1.6	Elect A. Lajous as Director	Management	For	For
1.7	Elect M.E. Marks as Director	Management	For	For
1.8	Elect L.R. Reif as Director	Management	For	For
1.9	Elect T.I. Sandvold as Director	Management	For	For
1.10	Elect H. Seydoux as Director	Management	For	For
1.11	Elect L.G. Stuntz as Director	Management	For	For
2	Adopt and Approve Financials and Dividends	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
4	Approval of Independent Registered Public Accounting Firm	Management	For	For

SEADRILL LIMITED
MEETING DATE: SEP 19, 2008

TICKER: SDRL SECURITY ID: G7945E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect John Fredriksen as Director	Management	For	Against
2	Reelect Tor Olav Troim as Director	Management	For	Against
3	Reelect Jan Tore Stromme as Director	Management	For	For
4	Reelect Kate Blankenship as Director	Management	For	Against
5	Reelect Kjell E. Jacobsen as Director	Management	For	Against
6	Elect Kathrine Fredriksen as Director	Management	For	Against

7	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Approve Reduction of Share Premium Account	Management	For	For
10	Transact Other Business (Voting)	Management	For	None

SES SA (FORMERLY SES GLOBAL)
MEETING DATE: APR 2, 2009

TICKER: SESG SECURITY ID: L8300G135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Attendance List, Quorum, and Adoption of Agenda	Management	None	Did Not Vote
2	Nomination of a Secretary and of Two Scrutineers	Management	For	Did Not Vote
3	Receive Directors' Report	Management	None	Did Not Vote
4	Receive Announcements on Main Developments During Fiscal Year 2008 and Developments	Management	None	Did Not Vote
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
6	Receive Auditors' Report	Management	None	Did Not Vote
7	Accept Consolidated Financial Statements and Financial Statements	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
9	Transfers Between Reserves Accounts	Management	For	Did Not Vote
10	Approve Discharge of Directors	Management	For	Did Not Vote
11	Approve Discharge of Auditors	Management	For	Did Not Vote
12	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
13	Approve Share Repurchase Program	Management	For	Did Not Vote
14	Approve Remuneration of Directors	Management	For	Did Not Vote
15	Transact Other Business (Non-Voting)	Management	None	Did Not Vote

SHIMANO INC.
MEETING DATE: MAR 26, 2009

TICKER: 7309 SECURITY ID: J72262108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 30.5	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For

3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
4	Approve Payment of Annual Bonuses to Directors	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	For

**SHOPRITE HOLDINGS LTD.
MEETING DATE: OCT 27, 2008**

TICKER: SHP SECURITY ID: S76263102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Dividends	Management	For	For
5	Reelect C.H. Wiese as Director	Management	For	For
6	Reelect J.A. Louw as Director	Management	For	For
7	Reelect B.R. Weyers as Director	Management	For	For
8	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
9	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	Management	For	For
10	Amend Shoprite Holdings Limited Share Incentive Trust	Management	For	Abstain
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
12	Authorize Directed Share Repurchase Program from Shoprite Checkers (Pty) Ltd. and Shoprite Holdings Ltd. Share Incentive Trust	Management	For	For
13	Amend Articles of Association Re: Electronic Distribution of Financial Statements and Statutory Reports	Management	For	For
14	Amend Articles of Association Re: Electronic Distribution of Interim Report	Management	For	For
15	Amend Articles of Association Re: Ability to Serve Notice Via Electronic Means	Management	For	For

**SIEMENS AG
MEETING DATE: JAN 27, 2009**

TICKER: SI SECURITY ID: 826197501

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROPRIATION OF NET INCOME	Management	For	For
2	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: RUDI LAMPRECHT (UNTIL 31.12.2007)	Management	For	For
3	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: JURGEN RADOMSKI (UNTIL 31.12.2007)	Management	For	For

4	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: URIEL J. SHAREF (UNTIL 31.12.2007)	Management	For	For
5	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: KLAUS WUCHERER (UNTIL 31.12.2007)	Management	For	For
6	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: PETER LOSCHER	Management	For	For
7	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: WOLFGANG DEHEN (AS OF 01.01.2008)	Management	For	For
8	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: HEINRICH HIESINGER	Management	For	For
9	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: JOE KAESER	Management	For	For
10	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: EDUARDO MONTES (UNTIL 31.12.2007)	Management	For	For
11	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: JIM REID-ANDERSON (AS OF 01.05.2008)	Management	For	For
12	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: ERICH R. REINHARDT (UNTIL 30.04.2008)	Management	For	For
13	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: HERMANN REQUARDT	Management	For	For
14	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: SIEGFRIED RUSSWURM (AS OF 01.01.2008)	Management	For	For
15	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: PETER Y. SOLMSEN	Management	For	For
16	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERHARD CROMME	Management	For	For
17	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: RALF HECKMANN	Management	For	For
18	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JOSEF ACKERMANN	Management	For	For
19	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: LOTHAR ADLER	Management	For	For
20	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JEAN-LOUIS BEFFA (AS OF 24.01.2008)	Management	For	For
21	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERHARD BIELETZKI (UNTIL 03.12.2007)	Management	For	For
22	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERD VON BRANDENSTEIN (AS OF 24.01.2008)	Management	For	For
23	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JOHN DAVID COOMBE (UNTIL 24.01.2008)	Management	For	For
24	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HILDEGARD CORNUDET (UNTIL 24.01.2008)	Management	For	For
25	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL DIEKMANN (AS OF 24.01.2008)	Management	For	For
26	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HANS MICHAEL GAUL (AS OF 24.01.2008)	Management	For	For
27	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BIRGIT GRUBE (UNTIL 24.01.2008)	Management	For	For

28	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER GRUSS (AS OF 24.01.2008)	Management	For	For
29	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BETTINA HALLER	Management	For	For
30	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HEINZ HAWRELIUK	Management	For	For
31	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BERTHOLD HUBER	Management	For	For
32	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HARALD KERN (AS OF 24.01.2008)	Management	For	For
33	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WALTER KROLL (UNTIL 24.01.2008)	Management	For	For
34	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: NICOLA LEIBINGER-KAMMULLER (AS OF 24.01.2008)	Management	For	For
35	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL MIROW (UNTIL 24.01.2008)	Management	For	For
36	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WERNER MONIUS (AS OF 24.01.2008)	Management	For	For
37	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ROLAND MOTZIGEMBA (AS OF 03.12.2007, UNTIL 24.01.2008)	Management	For	For
38	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: THOMAS RACKOW (UNTIL 24.01.2008)	Management	For	For
39	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HAKAN SAMUELSSON (AS OF 24.01.2008)	Management	For	For
40	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: DIETER SCHEITOR	Management	For	For
41	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ALBRECHT SCHMIDT (UNTIL 24.01.2008)	Management	For	For
42	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HENNING SCHULTE-NOELLE (UNTIL 24.01.2008)	Management	For	For
43	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: RAINER SIEG (AS OF 24.01.2008)	Management	For	For
44	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER VON SIEMENS (UNTIL 24.01.2008)	Management	For	For
45	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JERRY I. SPEYER (UNTIL 24.01.2008)	Management	For	For
46	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BIRGIT STEINBORN (AS OF 24.01.2008)	Management	For	For
47	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: LORD IAIN VALLANCE OF TUMMEL	Management	For	For
48	APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	For
49	ACQUISITION AND USE OF SIEMENS SHARES	Management	For	For
50	USE OF EQUITY DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF SIEMENS SHARES	Management	For	For
51	CREATION OF AN AUTHORIZED CAPITAL 2009	Management	For	For
52	ISSUE OF CONVERTIBLE/WARRANT BONDS AND CREATION OF A CONDITIONAL CAPITAL 2009	Management	For	For
53	ADJUSTMENTS TO THE SUPERVISORY BOARD REMUNERATION	Management	For	For

54	AMENDMENTS TO THE ARTICLES OF ASSOCIATION WITH REGARD TO ELECTIONS	Management	For	For
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SILVER WHEATON CORP.
MEETING DATE: AUG 7, 2008

TICKER: SLW SECURITY ID: 828336107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Warrants	Management	For	For

SOCIETE GENERALE
MEETING DATE: MAY 19, 2009

TICKER: GLE SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Transactions with Daniel Bouton, Phlippe Citerne, and Didier Alix Re: Pension Benefits	Management	For	For
7	Approve Transaction with Severin Cabannes and Frederic Oudea Re: Pension Benefits	Management	For	For
8	Approve Transaction with Frederic Oudea Re: Severance Payment and Non-Compete Agreement	Management	For	For
9	Reelect Jean Azema as Director	Management	For	For
10	Reelect Elisabeth Lulin as Director	Management	For	For
11	Ratify Appointment of Robert Castaigne as Director	Management	For	For
12	Elect Jean-Bernard Levy as Director	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Add Article 20 to the Bylaws Re: Court Jurisdiction	Management	For	Against
15	Authorize Issuance of Preferred Stock (Class B) without Preemptive Rights , and without Voting Rights Attached, in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 241.9 Million	Management	For	For
16	Amend Bylaws to Integrate Preferred Stock (Class B) in Capital, Subject to Approval of Item 15	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Amend Limit Set Under Item 10 of the May 27, 2008 General Meeting for Issuance With Preemptive Rights	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SONY CORP.
MEETING DATE: JUN 19, 2009

TICKER: 6758 SECURITY ID: 835699307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend A Part Of The Articles Of Incorporation.	Management	For	For
2.1	Director Howard Stringer	Management	For	For
2.2	Director Ryoji Chubachi	Management	For	For
2.3	Director Nobuyuki Oneda	Management	For	For
2.4	Director Yotaro Kobayashi	Management	For	For
2.5	Director Sakie T. Fukushima	Management	For	For
2.6	Director Yoshihiko Miyauchi	Management	For	For
2.7	Director Yoshiaki Yamauchi	Management	For	For
2.8	Director Peter Bonfield	Management	For	For
2.9	Director Fueo Sumita	Management	For	For
2.10	Director Fujio Cho	Management	For	For
2.11	Director Ryuji Yasuda	Management	For	For
2.12	Director Yukako Uchinaga	Management	For	For
2.13	Director Mitsuaki Yahagi	Management	For	For
2.14	Director Tsun-yan Hsieh	Management	For	For
2.15	Director Roland A. Hernandez	Management	For	For
3	Issue Stock Acquisition Rights For The Purpose Of Granting Stock Options.	Management	For	For

**SOUTHWESTERN ENERGY CO.
MEETING DATE: MAY 19, 2009**

TICKER: SWN SECURITY ID: 845467109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis E. Epley, Jr.	Management	For	Withhold
1.2	Elect Director Robert L. Howard	Management	For	Withhold
1.3	Elect Director Harold M. Korell	Management	For	Withhold
1.4	Elect Director Vello A. Kuuskraa	Management	For	Withhold
1.5	Elect Director Kenneth R. Mourtou	Management	For	Withhold
1.6	Elect Director Charles E. Scharlau	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**STANDARD CHARTERED PLC
MEETING DATE: MAY 7, 2009**

TICKER: STAN SECURITY ID: G84228157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Dundas as Director	Management	For	For
5	Re-elect Rudolph Markham as Director	Management	For	For
6	Re-elect Ruth Markland as Director	Management	For	For
7	Re-elect Richard Meddings as Director	Management	For	For

8	Re-elect John Peace as Director	Management	For	For
9	Elect Steve Bertamini as Director	Management	For	For
10	Elect John Paynter as Director	Management	For	For
11	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	Management	For	For
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	Management	For	For
16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	Management	For	For
18	Authorise 189,697,263 Ordinary Shares for Market Purchase	Management	For	For
19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	Management	For	For
20	Adopt New Articles of Association	Management	For	For
21	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

SUMITOMO MITSUI FINANCIAL GROUP INC.
MEETING DATE: JUN 26, 2009

TICKER: 8316 SECURITY ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20 for Ordinary Shares	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Clarify Terms of Alternate Statutory Auditors	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For

4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
4.4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Against

SUNCOR ENERGY INC
MEETING DATE: JUN 4, 2009

TICKER: SU SECURITY ID: 867229106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement - Merger with Petro-Canada	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3.1	Elect Director Mel E. Benson	Management	For	For
3.2	Elect Director Brian A. Canfield	Management	For	For
3.3	Elect Director Bryan P. Davies	Management	For	For
3.4	Elect Director Brian A. Felesky	Management	For	For
3.5	Elect Director John T. Ferguson	Management	For	For
3.6	Elect Director W. Douglas Ford	Management	For	For
3.7	Elect Director Richard L. George	Management	For	For
3.8	Elect Director John R. Huff	Management	For	For
3.9	Elect Director M. Ann McCaig	Management	For	For
3.10	Elect Director Michael W. O'Brien	Management	For	For
3.11	Elect Director Eira M. Thomas	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

SUNPOWER CORP.
MEETING DATE: MAY 8, 2009

TICKER: SPWRA SECURITY ID: 867652109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Uwe-Ernst Bufe	Management	For	For
1.2	Elect Director Pat Wood III	Management	For	Withhold
2	Ratify Auditors	Management	For	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO.
MEETING DATE: JUN 10, 2009

TICKER: TSMWF SECURITY ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Approve to Amend the Company's Internal Policies	Management	For	For

4.1	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
4.2	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5.1	Elect Morris Chang, ID No. 4515 as Director	Management	For	Against
5.2	Elect F.C. Tseng, ID No. 104 as Director	Management	For	Against
5.3	Elect Rick Tsai, ID No. 7252 as Director	Management	For	Against
5.4	Elect Tain-Jy Chen (Representative of National Development Fund, Executive Yuan), ID No. 1 as Director	Management	For	Against
5.5	Elect Peter Leahy Bonfield, ID No. 093180657 as Independent Director	Management	For	For
5.6	Elect Stan Shih, ID No. 534770 as Independent Director	Management	For	For
5.7	Elect Carleton Sneed Fiorina, ID No. 438012153 as Independent Director	Management	For	For
5.8	Elect Thomas J. Engibous, ID No. 135021464 as Independent Director	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

**TAIWAN SEMICONDUCTOR MANUFACTURING CO.
MEETING DATE: JUN 10, 2009**

TICKER: TSM SECURITY ID: 874039100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report, Financial Statements, and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Approve Amendment on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantee	Management	For	For
5.1	Director Morris Chang	Management	For	Withhold
5.2	Director F.c. Tseng	Management	For	Withhold
5.3	Director Rick Tsai	Management	For	Withhold
5.4	Director Tain-jy Chen	Management	For	Withhold
5.5	Director P. Leahy Bonfield	Management	For	For
5.6	Director Stan Shih	Management	For	For
5.7	Director Ms. Carly Fiorina	Management	For	For
5.8	Director Thomas J Engibous	Management	For	For

**TATA POWER COMPANY LTD.
MEETING DATE: SEP 10, 2008**

TICKER: SECURITY ID: Y85481128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 10.50 Per Share	Management	For	For
3	Approve Vacancy on the Board of Directors Resulting from Retirement of S. Gupta	Management	For	For

4	Reappoint R. Gopalakrishnan as Director	Management	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Appoint D.M. Satwalekar as Director	Management	For	For
7	Appoint R.H. Patil as Director	Management	For	For
8	Appoint P.G. Mankad as Director	Management	For	For
9	Appoint S. Padmanabhan as Director	Management	For	For
10	Approve Appointment and Remuneration of S. Padmanabhan, Executive Director	Management	For	For
11	Appoint B. Agrawala as Director	Management	For	For
12	Approve Appointment and Remuneration of B. Agrawala, Executive Director	Management	For	For
13	Approve Commission Remuneration of Non-Executive Directors	Management	For	For
14	Approve Revision in Remuneration of P.R. Menon, Managing Director	Management	For	For
15	Approve Revision in Remuneration of S. Ramakrishnan, Executive Director	Management	For	For
16	Approve Hoda Vasi Chowdhury & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)
MEETING DATE: JUN 22, 2009

TICKER: TLFNF SECURITY ID: 879382109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Management	For	For
2	Approve Dividend Charged to Unrestricted Reserves	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	Management	For	For
6	Ratify Auditors for Fiscal Year 2009	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

TELENOR ASA
MEETING DATE: MAY 11, 2009

TICKER: TEL SECURITY ID: R21882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting	Management	For	Did Not Vote
2	Designate Inspector of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

6	Authorize Repurchase of up to 4 Million Issued Shares in Connection with Incentive Programs	Management	For	Did Not Vote
7	Elect Members and Deputy Members of Corporate Assembly	Management	For	Did Not Vote
8	Elect Members of Nominating Committee	Management	For	Did Not Vote
9	Amend Articles Re: Set Minimum (5) and Maximum (13) Number of Directors	Management	For	Did Not Vote
10	Amend Articles Re: Change Name of Election Committee to Nomination Committee	Management	For	Did Not Vote

**TEVA PHARMACEUTICAL INDUSTRIES LTD.
MEETING DATE: SEP 25, 2008**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Joseph (Yosi) Nitzani as External Director	Management	For	For

**TEVA PHARMACEUTICAL INDUSTRIES LTD.
MEETING DATE: JUN 22, 2009**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2.1	Elect Phillip Frost as Director	Management	For	For
2.2	Elect Roger Abravanel as Director	Management	For	For
2.3	Elect Elon Kohlberg as Director	Management	For	For
2.4	Elect Yitzhak Peterburg as Director	Management	For	For
2.5	Elect Erez Vigodman as Director	Management	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TEXAS INSTRUMENTS, INC.
MEETING DATE: APR 16, 2009**

TICKER: TXN SECURITY ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director J. R. Adams	Management	For	For
2	Elect Director D.L. Boren	Management	For	For
3	Elect Director D. A. Carp	Management	For	For
4	Elect Director C.S. Cox	Management	For	For
5	Elect Director D.R. Goode	Management	For	For
6	Elect Director S.P. MacMillan	Management	For	For
7	Elect Director P.H. Patsley	Management	For	For
8	Elect Director W.R. Sanders	Management	For	For
9	Elect Director R.J. Simmons	Management	For	For
10	Elect Director R.K. Templeton	Management	For	For
11	Elect Director C.T. Whitman	Management	For	For

12	Ratify Auditors	Management	For	For
13	Approve Omnibus Stock Plan	Management	For	Against
14	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
15	Require Independent Board Chairman	Shareholder	Against	Against

TMK OAO
MEETING DATE: JUN 30, 2009

TICKER: TMKOY SECURITY ID: 87260R201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends of RUB 1.44 per Share	Management	For	For
3.1	Elect Andrey Kaplunov as Director	Management	None	For
3.2	Elect Thomas Pickering as Director	Management	None	For
3.3	Elect Josef Marous as Director	Management	None	For
3.4	Elect Sergey Papin as Director	Management	None	For
3.5	Elect Dmitry Pumpyansky as Director	Management	None	For
3.6	Elect Geoffrey Townsend as Director	Management	None	For
3.7	Elect Igor Khmelevsky as Director	Management	None	For
3.8	Elect Aleksandr Shiryayev as Director	Management	None	For
3.9	Elect Aleksandr Shokhin as Director	Management	None	For
3.10	Elect Mukhadin Eskindarov as Director	Management	None	For
4.1	Elect Aleksandr Maksimenko as Audit Commission Member	Management	For	For
4.2	Elect Aleksandr Vorobyev as Audit Commission Member	Management	For	For
4.3	Elect Nina Pozdnyakova as Audit Commission Member	Management	For	For
5	Ratify Auditor	Management	For	For
6	Amend Charter	Management	For	For
7	Approve Typical Agreement with Members of Board of Directors	Management	For	Against
8	Approve Related-Party Transaction	Management	For	For

TOYOTA MOTOR CORP.
MEETING DATE: JUN 23, 2009

TICKER: 7203 SECURITY ID: 892331307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3	Elect 29 Directors	Management	For	For
4	Approve Stock Option Plan	Management	For	For

UBS AG
MEETING DATE: NOV 27, 2008

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	MANDATORY CONVERTIBLE NOTES CREATION OF CONDITIONAL CAPITAL APPROVAL OF ARTICLE 4A PARA. 4 OF THE ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
2	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	Management	For	Did Not Vote

UBS AG
MEETING DATE: APR 15, 2009

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve 2009 Compensation Model	Management	For	Did Not Vote
2	Approve Carrying Forward of Net Loss	Management	For	Did Not Vote
3.1.1	Reelect Peter Voser as Director	Management	For	Did Not Vote
3.1.2	Reelect David Sidwell as Director	Management	For	Did Not Vote
3.1.3	Reelect Sally Bott as Director	Management	For	Did Not Vote
3.1.4	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
3.1.5	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
3.1.6	Reelect William Parrett as Director	Management	For	Did Not Vote
3.2.1	Elect Kaspar Villiger as Director	Management	For	Did Not Vote
3.2.2	Elect Michel Demare as Director	Management	For	Did Not Vote
3.2.3	Elect Ann Goodbehere as Director	Management	For	Did Not Vote
3.2.4	Elect Axel Lehmann as Director	Management	For	Did Not Vote
3.3	Ratify Ernst & Young Ltd. as Auditors	Management	For	Did Not Vote
3.4	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote
4	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
5	Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)
MEETING DATE: NOV 14, 2008

TICKER: UCG SECURITY ID: T95132105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capital Increase Through the Issuance of up to 973.08 Million Ordinary Shares Reserved to Ordinary and Saving Shareholders; Amend Bylaws Accordingly	Management	For	Did Not Vote
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)
MEETING DATE: APR 29, 2009

TICKER: UCG SECURITY ID: T95132105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3.1	Slate 1 - Submitted by Three Foundation	Management	None	Did Not Vote
3.2	Slate 2- Submitted by Institutional Investors	Management	None	Did Not Vote
4	Approve Remuneration of Directors and Committees Members	Management	For	Did Not Vote
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	Management	For	Did Not Vote
6	Approve Remuneration Policy	Management	For	Did Not Vote
7	Approve Stock Ownership Plan for the Employees of the Company	Management	For	Did Not Vote
1	Authorize Capital Increase with Preemptive Rights, Through the Capitalization of Reserves	Management	For	Did Not Vote
2	Amend Articles 5, 8, 23, and 30 of Company's Bylaws	Management	For	Did Not Vote

VCA ANTECH, INC.
MEETING DATE: JUN 1, 2009

TICKER: WOOF SECURITY ID: 918194101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Baumer	Management	For	For
1.2	Elect Director Frank Reddick	Management	For	For
2	Ratify Auditors	Management	For	For

VEDANTA RESOURCES PLC
MEETING DATE: JUL 31, 2008

TICKER: VED SECURITY ID: G9328D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 25 US Cents Per Ordinary Share	Management	For	For
4	Re-elect Navin Agarwal as Director	Management	For	For
5	Re-elect Kuldip Kaura as Director	Management	For	For
6	Re-elect Naresh Chandra as Director	Management	For	For
7	Re-elect Euan Macdonald as Director	Management	For	For
8	Re-elect Aman Mehta as Director	Management	For	For
9	Re-elect Dr Shailendra Tamotia as Director	Management	For	For
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights up to USD 3,275,956 in Connection with the USD 725 Million 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Limited; Otherwise, up to USD 9,986,611	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,440,653	Management	For	For
14	Authorise 28,813,069 Ordinary Shares for Market Purchase	Management	For	For
15	Adopt New Articles of Association; Amend New Articles of Association Re: Directors' Conflicts of Interest	Management	For	For

**VESTAS WIND SYSTEM AS
MEETING DATE: MAR 26, 2009**

TICKER: VWS SECURITY ID: K9773J128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4a	Reelect Bent Carlsen as Director	Management	For	Did Not Vote
4b	Reelect Torsten Rasmussen as Director	Management	For	Did Not Vote
4c	Reelect Freddy Frandsen as Director	Management	For	Did Not Vote
4d	Reelect Joergen Rasmussen as Director	Management	For	Did Not Vote
4e	Reelect Joern Ankaer Thomsen as Director	Management	For	Did Not Vote
4f	Reelect Kurt Anker Nielsen as Director	Management	For	Did Not Vote
4g	Elect Haakan Eriksson as New Director	Management	For	Did Not Vote
4h	Elect Ola Rollen as New Director	Management	For	Did Not Vote

5a	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
5b	Ratify KPMG as Auditor	Management	For	Did Not Vote
6.1	Approve Guidelines for Incentive-Based Compensation for Executive Management	Management	For	Did Not Vote
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7	Other Business (Non-Voting)	Management	None	Did Not Vote

VIMPEL COMMUNICATIONS OJSC
MEETING DATE: JUN 10, 2009

TICKER: VIP SECURITY ID: 68370R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Approve The 2008 Vimpelcom Annual Report Prepared Inaccordance With Russian Law.	Management	For	For
2	Approve Vimpelcom S 2008 Unconsolidated Accountingstatements, Including Profit And Loss Statement For 2008.	Management	For	For
3	Approve Allocation of Income, Omission of Dividends on Ordinary Shares, and Payment of Dividends of RUB 0.001 per Type A Preferred Share	Management	For	For
4.1	Elect Mikhail Fridman as Director	Management	None	Against
4.2	Elect Kjell Morten Johnsen as Director	Management	None	Against
4.3	Elect Hans Peter Kohlhammer as Director	Management	None	For
4.4	Elect Jo Olav Lunder as Director	Management	None	For
4.5	Elect Oleg Malis as Director	Management	None	Against
4.6	Elect Leonid Novoselsky as Director	Management	None	For
4.7	Elect Aleksey Reznikovich as Director	Management	None	Against
4.8	Elect Ole Bjorn Sjulstad as Director	Management	None	Against
4.9	Elect Jan Edvard Thygesen as Director	Management	None	Against
5	Elect The Following Individuals To The Audit Commission:Alexander Gersh, Halvor Bru And Nigel Robinson.	Management	For	For
6	Ratify Ernst & Young (CIS) Ltd. as Auditor of Company's Accounts Prepared in Accordance with U.S. GAAP, and Rosexpertiza LLC as Auditor of Company's Accounts Prepared in Accordance with Russian Accounting Standards	Management	For	For
7	Approve The Amended By-laws Of The Audit Commission Of Vimpelcom.	Management	For	For
8	Approve The Amended Charter Of Vimpelcom.	Management	For	For

VISA INC.
MEETING DATE: OCT 14, 2008

TICKER: V SECURITY ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Certificate of Incorporation to Declassify the Board of Directors and Eliminate Certain Provisions	Management	For	For

**VISA INC.
MEETING DATE: DEC 16, 2008**

TICKER: V SECURITY ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Certificate of Incorporation	Management	For	For

**VISA INC.
MEETING DATE: APR 21, 2009**

TICKER: V SECURITY ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hani Al-Qadi	Management	For	Against
1.2	Elect Director Charles T. Doyle	Management	For	Against
1.3	Elect Director Peter Hawkins	Management	For	Against
1.4	Elect Director David I. McKay	Management	For	Against
1.5	Elect Director Charles W. Scharf	Management	For	Against
1.6	Elect Director Segismundo Schulin-Zeuthen	Management	For	Against
2.1	Elect Director Thomas J. Campbell	Management	For	Against
2.2	Elect Director Gary P. Coughlan	Management	For	Against
2.3	Elect Director Mary B. Cranston	Management	For	Against
2.4	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	Against
2.5	Elect Director Suzanne Nora Johnson	Management	For	Against
2.6	Elect Director Joseph. W. Saunders	Management	For	Against
3	Ratify Auditors	Management	For	For

**VODAFONE GROUP PLC
MEETING DATE: JUL 29, 2008**

TICKER: VOD SECURITY ID: 92857W209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Re-elect Andy Halford as Director	Management	For	For
6	Re-elect Alan Jebson as Director	Management	For	For
7	Re-elect Nick Land as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Simon Murray as Director	Management	For	For
10	Re-elect Luc Vandeveldel as Director	Management	For	For
11	Re-elect Anthony Watson as Director	Management	For	For
12	Re-elect Philip Yea as Director	Management	For	For
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	Management	For	For
14	Approve Remuneration Report	Management	For	For

15	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	Management	For	For
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	Management	For	For
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
21	Amend Articles of Association	Management	For	For
22	Approve Vodafone Group 2008 Sharesave Plan	Management	For	For

VOSTOK NAFTA INVESTMENT LTD
MEETING DATE: MAY 14, 2009

TICKER: SECURITY ID: G93886136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of the Meeting	Management	For	Did Not Vote
2	Prepare and Approve Voting List	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Presentation by the Managing Director	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
8a	Accept Financial Statements and Statutory Reports (Voting)	Management	For	Did Not Vote
8b	Appropriation of the Company's Results According to Adopted Balance Sheet	Management	For	Did Not Vote
9	Determination of Number of Directors and Auditors	Management	For	Did Not Vote
10	Determination of Remuneration of Board of Directors and Auditors	Management	For	Did Not Vote
11	Election of Directors and Auditors	Management	For	Did Not Vote
12	Appoint Nomination Committee	Management	For	Did Not Vote
13	Resolution regarding Remuneration Principles of Senior Management	Management	For	Did Not Vote
14	Closing of the Meeting	Management	None	Did Not Vote

VOSTOK NAFTA INVESTMENT LTD
MEETING DATE: JUN 25, 2009

TICKER: SECURITY ID: G93886136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election of Chairman for the Meeting	Management	For	Did Not Vote
2	Preparation and Approval of Voting List	Management	For	Did Not Vote
3	Approval of Agenda	Management	For	Did Not Vote
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Presentation by Managing Director	Management	For	Did Not Vote
7	Increase Authorized Common Stock From \$100,000,000 to \$110,000,000	Management	For	Did Not Vote
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote
9	Closing of Meeting	Management	None	Did Not Vote

WALT DISNEY COMPANY, THE
MEETING DATE: MAR 10, 2009

TICKER: DIS SECURITY ID: 254687106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Susan E. Arnold	Management	For	Against
2	Elect Director John E. Bryson	Management	For	Against
3	Elect Director John S. Chen	Management	For	Against
4	Elect Director Judith L. Estrin	Management	For	Against
5	Elect Director Robert A. Iger	Management	For	Against
6	Elect Director Steven P. Jobs	Management	For	Against
7	Elect Director Fred H. Langhammer	Management	For	Against
8	Elect Director Aylwin B. Lewis	Management	For	Against
9	Elect Director Monica C. Lozano	Management	For	Against
10	Elect Director Robert W. Matschullat	Management	For	Against
11	Elect Director John E. Pepper , Jr.	Management	For	Against
12	Elect Director Orin C. Smith	Management	For	Against
13	Ratify Auditors	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	Against
15	Amend Executive Incentive Bonus Plan	Management	For	For
16	Report on Political Contributions	Shareholder	Against	Abstain
17	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against

18	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
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WELLS FARGO AND COMPANY
MEETING DATE: APR 28, 2009

TICKER: WFC SECURITY ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John D. Baker II	Management	For	For
2	Elect Director John S. Chen	Management	For	For
3	Elect Director Lloyd H. Dean	Management	For	For
4	Elect Director Susan E. Engel	Management	For	For
5	Elect Director Enrique Hernandez, Jr.	Management	For	For
6	Elect Director Donald M. James	Management	For	For
7	Elect Director Robert L. Joss	Management	For	For
8	Elect Director Richard M. Kovacevich	Management	For	For
9	Elect Director Richard D. McCormick	Management	For	For
10	Elect Director Mackey J. McDonald	Management	For	For
11	Elect Director Cynthia H. Milligan	Management	For	For
12	Elect Director Nicholas G. Moore	Management	For	For
13	Elect Director Philip J. Quigley	Management	For	For
14	Elect Director Donald B. Rice	Management	For	For
15	Elect Director Judith M. Runstad	Management	For	For
16	Elect Director Stephen W. Sanger	Management	For	For
17	Elect Director Robert K. Steel	Management	For	For
18	Elect Director John G. Stumpf	Management	For	For
19	Elect Director Susan G. Swenson	Management	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
21	Ratify Auditors	Management	For	For
22	Amend Omnibus Stock Plan	Management	For	For
23	Require Independent Board Chairman	Shareholder	Against	Against
24	Report on Political Contributions	Shareholder	Against	Abstain

WYNN RESORTS LTD
MEETING DATE: MAY 5, 2009

TICKER: WYNN SECURITY ID: 983134107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Linda Chen	Management	For	For
1.2	Elect Director Elaine P. Wynn	Management	For	For
1.3	Elect Director John A. Moran	Management	For	For
2	Ratify Auditors	Management	For	For

XSTRATA PLC
MEETING DATE: MAY 5, 2009

TICKER: XTA SECURITY ID: G9826T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Re-elect Ivan Glasenberg as Director	Management	For	Did Not Vote
4	Re-elect Trevor Reid as Director	Management	For	Did Not Vote
5	Re-elect Santiago Zaldumbide as Director	Management	For	Did Not Vote
6	Elect Peter Hooley as Director	Management	For	Did Not Vote
7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	Did Not Vote
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 488,835,270 in Connection with an Offer by Way of Rights Issue; Otherwise up to USD 488,835,270	Management	For	Did Not Vote
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 73,325,290.50	Management	For	Did Not Vote

VOTE SUMMARY REPORT
FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ABSOLUTE SOFTWARE CORP.				
MEETING DATE: DEC 16, 2008				
TICKER: ABT SECURITY ID: 00386B109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Livingston	Management	For	For
1.2	Elect Director Ian Giffen	Management	For	For
1.3	Elect Director Terry Libin	Management	For	For
1.4	Elect Director Ian Reid	Management	For	For
1.5	Elect Director Philip Gardner	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Fix Number of Directors at Five	Management	For	For
4	Other Business	Management	For	Against
ADDAX PETROLEUM CORP.				
MEETING DATE: JUN 25, 2009				
TICKER: AXC SECURITY ID: 00652V102				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-appoint Deloitte & Touche Llp, Chartered Accountants, As The Auditors Of The Corporation For The Ensuing Year, At Such Remuneration As May Be Approved Bythe Audit Committee Of The Corporation	Management	For	For
2	Elect Peter Dey As A Director Of Addax Petroleum To Hold Office Until Thenext Annual Meeting Of Shareholders Or Until Their Successors Is Elected Or Appointed	Management	For	For
3	Elect Stephen Paul De Heinrich As A Director Of Addax Petroleum To Hold Office Until The Next Annual Meeting Of Shareholders Or Until Their Successors Is Elected Or Appointed	Management	For	For
4	Elect Jean Claude Gandur As A Director Of Addax Petroleum To Hold Office Until The Next Annual Meeting Of Shareholders Or Until Their Successors Is Elected Or Appointed	Management	For	For
5	Elect Gerry Macey As A Director Of Addax Petroleum To Hold Office Until The Next Annual Meeting Of Shareholders Or Until Their Successors Is Elected Orappointed	Management	For	For
6	Elect Brian Anderson As A Director Of Addax Petroleum To Hold Office Untilthe Next Annual Meeting Of Shareholders Or Until Their Successors Is Electedor Appointed	Management	For	For
7	Elect Afolabi Oladele As A Director Of Addax Petroleum To Hold Office Until The Next Annual Meeting Of Shareholders Or Until Their Successors Is Electedor Appointed	Management	For	For
8	Elect James Davie As A Director Of Addax Petroleum To Hold Office Until The Next Annual Meeting Of Shareholders Or Until Their Successors Is Elected Orappointed	Management	For	For
9	Elect Wesley Twiss As A Director Of Addax Petroleum To Hold Office Until The Next Annual Meeting Of Shareholders Or Until Their Successors Is Elected Orappointed	Management	For	For

AGNICO-EAGLE MINES LIMITED
MEETING DATE: APR 30, 2009

TICKER: AEM SECURITY ID: 008474108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leanne M. Baker	Management	For	For
1.2	Elect Director Douglas R. Beaumont	Management	For	For
1.3	Elect Director Sean Boyd	Management	For	For
1.4	Elect Director Clifford Davis	Management	For	For
1.5	Elect Director David Garofalo	Management	For	For
1.6	Elect Director Bernard Kraft	Management	For	For
1.7	Elect Director Mel Leiderman	Management	For	For
1.8	Elect Director James D. Nasso	Management	For	For
1.9	Elect Director J. Merfyn Roberts	Management	For	For
1.10	Elect Director Eberhard Scherkus	Management	For	For
1.11	Elect Director Howard R. Stockford	Management	For	For
1.12	Elect Director Pertti Voutilainen	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Employee Stock Purchase Plan	Management	For	For

4	Amend Stock Option Plan	Management	For	For
5	Amend Bylaws	Management	For	For

AHOLD KON NV
MEETING DATE: APR 28, 2009

TICKER: AHODF SECURITY ID: N0139V142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
4	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Dividends of EUR 0.18 Per Share	Management	For	Did Not Vote
6	Approve Discharge of Management Board	Management	For	Did Not Vote
7	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
8	Elect L. Benjamin to Executive Board	Management	For	Did Not Vote
9	Reelect S.M. Shern to Supervisory Board	Management	For	Did Not Vote
10	Reelect D.C. Doijer to Supervisory Board	Management	For	Did Not Vote
11	Elect B.J. Noteboom to Supervisory Board	Management	For	Did Not Vote
12	Ratify Deloitte Accountants as Auditors	Management	For	Did Not Vote
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Did Not Vote
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	Management	For	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

ALLIED IRISH BANKS PLC
MEETING DATE: MAY 13, 2009

TICKER: AIBSF SECURITY ID: G02072117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote

2.a	Reelect Declan Collier as Director	Management	For	Did Not Vote
2.b	Reelect Kieran Crowley as Director	Management	For	Did Not Vote
2.c	Reelect Colm Doherty as Director	Management	For	Did Not Vote
2.d	Reelect Dermot Gleeson as Director	Management	For	Did Not Vote
2.e	Reelect Stephen L. Kingon as Director	Management	For	Did Not Vote
2.f	Reelect Anne Maher as Director	Management	For	Did Not Vote
2.g	Reelect Daniel O'Connor as Director	Management	For	Did Not Vote
2.h	Reelect John O'Donnell as Director	Management	For	Did Not Vote
2.i	Reelect Sean O'Driscoll as Director	Management	For	Did Not Vote
2.j	Reelect David Pritchard as Director	Management	For	Did Not Vote
2.k	Reelect Eugene J. Sheehy as Director	Management	For	Did Not Vote
2.l	Reelect Dick Spring as Director	Management	For	Did Not Vote
2.m	Reelect Robert G. Wilmers as Director	Management	For	Did Not Vote
2.n	Reelect Jennifer Winter as Director	Management	For	Did Not Vote
3	Authorize Board to Fix Remuneration of Auditors	Management	For	Did Not Vote
4	Authorize Re-issue Price Range of Repurchased Shares	Management	For	Did Not Vote
5	Elect Niall Murphy as Director	Shareholder	Against	Did Not Vote

ALLIED IRISH BANKS PLC
MEETING DATE: MAY 13, 2009

TICKER: AIBSF SECURITY ID: G02072117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Capital	Management	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
3	Approve the Issue of Ordinary Shares on the Exercise of the Warrants at a Discount of more than Ten Percent	Management	For	For
4	Authorize the Capitalisation of Reserves	Management	For	For
5	Dis-application of Preemptive Rights for the Granting of Warrants	Management	For	For
6	Authorize Purchase of Preference Shares	Management	For	For
7	Adopt New Articles of Association	Management	For	For

8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
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ANHEUSER-BUSCH INBEV SA/NV
MEETING DATE: APR 28, 2009

TICKER: ABI SECURITY ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report	Management	None	Did Not Vote
2	Receive Auditors' Report	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements, Allocation of Income, and Dividends of EUR 0.28 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Approve Remuneration Report	Management	For	Did Not Vote
7b	Approve One-Time Grantings of Stock Options and Sale of Shares	Management	For	Did Not Vote
8a	Approve Change of Control Provisions Re: EMTN Program	Management	For	Did Not Vote
8b	Approve Change of Control Provisions Re: USD Notes	Management	For	Did Not Vote
9a	Receive Special Board Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9b	Receive Special Auditor Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9c	Eliminate Preemptive Rights Under Item 9d	Management	For	Did Not Vote
9d	Approve One-Time Grant of 1.25 Million Subscription Rights to Non-Executive Directors	Management	For	Did Not Vote
9e	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Re: 9d	Management	For	Did Not Vote
9fi	Authorize Compensation and Nomination Committee to Determine Effective Total Number of Subscription Rights to Be Issued Under Item 9d	Management	For	Did Not Vote
9fii	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry for Items 9a to 9e	Management	For	Did Not Vote
10a	Receive Special Board Report on Authorized Capital	Management	None	Did Not Vote
10b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 3 Percent of Issued Capital	Management	For	Did Not Vote
11	Authorize Repurchase of Up to 20 Percent of Issued Shares and Amend Articles Accordingly	Management	For	Did Not Vote

12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
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AQUARIUS PLATINUM LIMITED
MEETING DATE: JUL 16, 2008

TICKER: AQP SECURITY ID: G0440M128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of 23 Million Shares in One or More Private Placements	Management	For	For
2	Approve Issuance of 3 Million Shares in One or More Private Placements	Management	For	For

ARCELORMITTAL
MEETING DATE: JUN 17, 2009

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

ATOS ORIGIN
MEETING DATE: MAY 26, 2009

TICKER: ATO SECURITY ID: F06116101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Wilbert Kieboom Re: Severance Payments	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Elect Mrs. Jean Fleming as Representative of Employee Shareholders to the Board	Management	For	For
8	Elect Benoit Orfila as Representative of Employee Shareholders to the Board	Management	For	For
9	Elect Daniel Coulon as Representative of Employee Shareholders to the Board	Management	For	For
10	Elect Raymonde Tournois as Representative of Employee Shareholders to the Board	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20,915,236	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Management	For	For

13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
14	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 20,915,236	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1.57 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Approve Employee Stock Purchase Plan	Management	For	Against
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Against
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**AXA
MEETING DATE: APR 30, 2009**

TICKER: AXA SECURITY ID: 054536107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Jacques de Chateauevieux as Supervisory Board Member	Management	For	For
6	Reelect Anthony Hamilton as Supervisory Board Member	Management	For	For
7	Reelect Michel Pebereau as Supervisory Board Member	Management	For	For
8	Reelect Dominique Reiniche as Supervisory Board Member	Management	For	For
9	Elect Ramon de Oliveira as Supervisory Board Member	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Items 12 to 14 and 16 to 18	Management	For	For
16	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Management	For	For

17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
18	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	Management	For	For
19	Approve Issuance of Securities Convertible into Debt	Management	For	For
20	Approve Employee Stock Purchase Plan	Management	For	For
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
23	Authorize Issuance of Preferred Stock in Favor of Axa Assurances IARD Mutuelle and Axa Assurances Vie Mutuelle for up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
24	Authorize Issuance of Preferred Stock with Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
25	Authorize Issuance of Preferred Stock without Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
26	Adopt New Articles of Association, Pursuant to Items 23 through 25	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BANCO SANTANDER S.A.
MEETING DATE: JUN 18, 2009

TICKER: SAN SECURITY ID: E19790109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2008	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	Management	For	For
3.2	Reelect Manuel Soto Serrano to the Board of Directors	Management	For	For
3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	Management	For	For
3.4	Reelect Abel Matutes Juan to the Board of Directors	Management	For	For
4	Reelect Auditors for Fiscal Year 2009	Management	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 21, 2008	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	Management	For	For
8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	Management	For	For
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Management	For	For
10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	Management	For	For

10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	Management	For	For
10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

BANK OF AMERICA CORP.
MEETING DATE: APR 29, 2009

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William Barnet, III	Management	For	For
1.2	Elect Director Frank P. Bramble, Sr.	Management	For	For
1.3	Elect Director Virgis W. Colbert	Management	For	For
1.4	Elect Director John T. Collins	Management	For	For
1.5	Elect Director Gary L. Countryman	Management	For	For
1.6	Elect Director Tommy R. Franks	Management	For	For
1.7	Elect Director Charles K. Gifford	Management	For	For
1.8	Elect Director Kenneth D. Lewis	Management	For	For
1.9	Elect Director Monica C. Lozano	Management	For	For
1.10	Elect Director Walter E. Massey	Management	For	For
1.11	Elect Director Thomas J. May	Management	For	For
1.12	Elect Director Patricia E. Mitchell	Management	For	For
1.13	Elect Director Joseph W. Prueher	Management	For	For
1.14	Elect Director Charles O. Rossotti	Management	For	For
1.15	Elect Director Thomas M. Ryan	Management	For	For
1.16	Elect Director O. Temple Sloan, Jr.	Management	For	For
1.17	Elect Director Robert L. Tillman	Management	For	For
1.18	Elect Director Jackie M. Ward	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Government Service of Employees	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Report on Predatory Lending Policies	Shareholder	Against	Abstain
10	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain
11	TARP Related Compensation	Shareholder	Against	Against

BG GROUP PLC
MEETING DATE: MAY 18, 2009

TICKER: BRGXF SECURITY ID: G1245Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 6.55 Pence Per Ordinary Share	Management	For	For
4	Elect Sir David Manning as Director	Management	For	For
5	Elect Martin Houston as Director	Management	For	For
6	Re-elect Sir Robert Wilson as Director	Management	For	For
7	Re-elect Frank Chapman as Director	Management	For	For
8	Re-elect Ashley Almanza as Director	Management	For	For
9	Re-elect Jurgen Dormann as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	Management	For	For
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	Management	For	For
14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	Management	For	For
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	Management	For	For
17	Amend Articles of Association Re: Form of the Company's Share Capital	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BHP BILLITON PLC
MEETING DATE: OCT 23, 2008

TICKER: BLT SECURITY ID: G10877101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for BHP Billiton plc	Management	For	For
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	Management	For	For
3	Re-elect Paul Anderson as Director of BHP Billiton plc	Management	For	For
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	Management	For	For
5	Re-elect Don Argus as Director of BHP Billiton plc	Management	For	For
6	Re-elect Don Argus as Director of BHP Billiton Limited	Management	For	For
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	Management	For	For
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	Management	For	For
9	Re-elect David Crawford as Director of BHP Billiton plc	Management	For	For
10	Re-elect David Crawford as Director of BHP Billiton Limited	Management	For	For

11	Re-elect Jacques Nasser as Director of BHP Billiton plc	Management	For	For
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	Management	For	For
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	Management	For	For
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	Management	For	For
15	Elect Alan Boeckmann as Director of BHP Billiton plc	Management	For	For
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	Management	For	For
17	Elect Stephen Mayne as Director of BHP Billiton plc	Shareholder	Against	Against
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Shareholder	Against	Against
19	Elect Dr David Morgan as Director of BHP Billiton plc	Management	For	For
20	Elect Dr David Morgan as Director of BHP Billiton Limited	Management	For	For
21	Elect Keith Rumble as Director of BHP Billiton plc	Management	For	For
22	Elect Keith Rumble as Director of BHP Billiton Limited	Management	For	For
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	Management	For	For
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	Management	For	For
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	Management	For	For
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	Management	For	For
27i	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	Management	For	For
27ii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 29 May 2009	Management	For	For
27iii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2009	Management	For	For
27iv	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2009	Management	For	For
27v	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2009	Management	For	For
27vi	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2009	Management	For	For
28	Approve Remuneration Report	Management	For	For
29	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	Management	For	For
30	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of	Management	For	For

	Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers			
31	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	Management	For	For
32	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	Management	For	For
33	Amend the Articles of Association of of BHP Billiton plc	Management	For	For
34	Amend the Constitution of BHP Billiton Limited	Management	For	For

BNP PARIBAS
MEETING DATE: MAR 27, 2009

TICKER: BNP SECURITY ID: F1058Q238

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	Management	For	For
2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BNP PARIBAS
MEETING DATE: MAY 13, 2009

TICKER: BNP SECURITY ID: F1058Q238

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	Management	For	For
6	Reelect Claude Bebear as Director	Management	For	For
7	Reelect Jean-Louis Beffa as Director	Management	For	For
8	Reelect Denis Kessler as Director	Management	For	For
9	Reelect Laurence Parisot as Director	Management	For	For
10	Reelect Michel Pebereau as Director	Management	For	For

11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	Management	For	For
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	Management	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

CAIRN ENERGY PLC
MEETING DATE: MAY 19, 2009

TICKER: CNE SECURITY ID: G17528236

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
4	Elect Iain McLaren as Director	Management	For	Against
5	Elect Dr James Buckee as Director	Management	For	Against
6	Re-elect Todd Hunt as Director	Management	For	Against
7	Re-elect Dr Mike Watts as Director	Management	For	Against
8	Re-elect Phil Tracy as Director	Management	For	Against
9	Re-elect Hamish Grossart as Director	Management	For	Against
10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,823,943.44 and an Additional Amount Pursuant to a Rights Issue of up to GBP 5,647,886.88 After Deducting Any Securities Issued Under the General Authority	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,647,886.88 in Connection with Rights Issue; Otherwise up to GBP 423,633.88	Management	For	For
12	Authorise 20,638,383 Ordinary Shares for Market Purchase	Management	For	For
13	Approve That the Period of Notice for Calling Extraordinary General Meetings Shall Be Not Less Than 14 Clear Days	Management	For	For
14	Approve Cairn Energy plc Long Term Incentive Plan 2009	Management	For	For
15	Approve Cairn Energy plc Approved Share Option Plan 2009	Management	For	For
16	Approve Cairn Energy plc Unapproved Share Option Plan 2009	Management	For	For

CANADIAN NATURAL RESOURCES LTD.
MEETING DATE: MAY 7, 2009

TICKER: CNQ SECURITY ID: 136385101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Catherine M. Best	Management	For	For

1.2	Elect Director N. Murray Edwards	Management	For	For
1.3	Elect Director Gary A. Filmon	Management	For	For
1.4	Elect Director Gordon D. Giffin	Management	For	For
1.5	Elect Director John G. Langille	Management	For	For
1.6	Elect Director Steve W. Laut	Management	For	For
1.7	Elect Director Keith A.J. MacPhail	Management	For	For
1.8	Elect Director Allan P. Markin	Management	For	For
1.9	Elect Director Frank J. McKenna	Management	For	For
1.10	Elect Director James S. Palmer	Management	For	For
1.11	Elect Director Eldon R. Smith	Management	For	For
1.12	Elect Director David A. Tuer	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

CANON INC.

MEETING DATE: MAR 27, 2009

TICKER: 7751 SECURITY ID: 138006309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	DIVIDEND FROM SURPLUS	Management	For	For
2	PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
3.1	DIRECTOR FUJIO MITARAI	Management	For	For
3.2	DIRECTOR TSUNEJI UCHIDA	Management	For	For
3.3	DIRECTOR TOSHIZO TANAKA	Management	For	For
3.4	DIRECTOR NOBUYOSHI TANAKA	Management	For	For
3.5	DIRECTOR JUNJI ICHIKAWA	Management	For	For
3.6	DIRECTOR AKIYOSHI MOROE	Management	For	For
3.7	DIRECTOR KUNIO WATANABE	Management	For	For
3.8	DIRECTOR YOROKU ADACHI	Management	For	For
3.9	DIRECTOR YASUO MITSUHASHI	Management	For	For
3.10	DIRECTOR TOMONORI IWASHITA	Management	For	For
3.11	DIRECTOR MASAHIRO OSAWA	Management	For	For
3.12	DIRECTOR SHIGEYUKI MATSUMOTO	Management	For	For
3.13	DIRECTOR KATSUICHI SHIMIZU	Management	For	For
3.14	DIRECTOR RYOICHI BAMBA	Management	For	For
3.15	DIRECTOR TOSHIO HOMMA	Management	For	For
3.16	DIRECTOR MASAKI NAKAOKA	Management	For	For
3.17	DIRECTOR HARUHISA HONDA	Management	For	For
3.18	DIRECTOR TOSHIYUKI KOMATSU	Management	For	For
3.19	DIRECTOR TETSURO TAHARA	Management	For	For
3.20	DIRECTOR SEIJIRO SEKINE	Management	For	For
3.21	DIRECTOR SHUNJI ONDA	Management	For	For
3.22	DIRECTOR KAZUNORI FUKUMA	Management	For	For
3.23	DIRECTOR HIDEKI OZAWA	Management	For	For

3.24	DIRECTOR MASAYA MAEDA	Management	For	For
3.25	DIRECTOR TOSHIKI IKOMA	Management	For	For
4	GRANT OF RETIREMENT ALLOWANCE TO A DIRECTOR TO RETIRE	Management	For	Against
5	GRANT OF BONUS TO DIRECTORS	Management	For	For
6	ISSUANCE OF SHARE OPTIONS AS STOCK OPTIONS WITHOUT COMPENSATION	Management	For	For

CANON MARKETING JAPAN INC (FORMERLY CANON SALES CO)

MEETING DATE: MAR 26, 2009

TICKER: 8060 SECURITY ID: J05166111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JY 20	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
4	Appoint Internal Statutory Auditor	Management	For	For
5	Approve Retirement Bonuses for Director and Statutory Auditor	Management	For	Against
6	Approve Payment of Annual Bonuses to Directors	Management	For	For

CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD

MEETING DATE: JUN 19, 2009

TICKER: 658 SECURITY ID: G2112D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Li Shengqiang as Executive Director	Management	For	Against
3b	Reelect Liu Jianguo as Executive Director	Management	For	Against
3c	Reelect Liao Enrong as Executive Director	Management	For	Against
3d	Reelect Jiang Xihe as Independent Non-Executive Director	Management	For	For

3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

CNOOC LTD
MEETING DATE: MAY 27, 2009

TICKER: CEOHF SECURITY ID: Y1662W117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Wu Guangqi as Executive Director	Management	For	For
3b	Reelect Cao Xinghe as Non-Executive Director	Management	For	For
3c	Reelect Wu Zhenfang as Non-Executive Director	Management	For	For
3d	Reelect Edgar W. K. Cheng as Independent Non-Executive Director	Management	For	For
3e	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Amend Articles of Association	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: DEC 29, 2008

TICKER: RIO.PR SECURITY ID: 204412100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF THE CONSOLIDARION OF MINERACAO ONCA PUMA S.A. INTO VALE PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW.	Management	For	For
2	Ratify Auditors	Management	For	For
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS.	Management	For	For
4	THE APPROVAL FOR THE CONSOLIDATION OF MINERACAO ONCA PUMA S.A. INTO VALE, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW VALE SHARES.	Management	For	For
5	TO AMEND ARTICLE 1 OF VALE S BY-LAWS IN ORDER TO REPLACE THE ACRONYM CVRD FOR VALE IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION.	Management	For	For

6	TO ADJUST ARTICLES 5 AND 6 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008.	Management	For	For
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COMPANHIA VALE DO RIO DOCE
MEETING DATE: MAY 22, 2009

TICKER: RIO.PR SECURITY ID: 204412100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	Management	For	For
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Management	For	For
5	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	Management	For	For
6	TO CHANGE THE LEGAL NAME OF THE COMPANY TO VALE S.A. , WITH THE CONSEQUENT AMENDMENT OF ARTICLE 1 OF VALE S BY-LAWS IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION	Management	For	For
7	TO ADJUST ARTICLE 5 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008	Management	For	For

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)
MEETING DATE: APR 24, 2009

TICKER: CS SECURITY ID: 225401108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
1.3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Retained Earnings and Dividends of CHF 0.10 per Share	Management	For	Did Not Vote
4.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve EUR 4 Million Increase of Existing Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

5.1	Amend Articles Re: Auditors	Management	For	Did Not Vote
5.2	Amend Articles Re: Presence Quorum for Board Resolutions	Management	For	Did Not Vote
5.3	Amend Articles Re: Contributions in Kind	Management	For	Did Not Vote
6.1.1	Reelect Hans-Ulrich Doerig as Director	Management	For	Did Not Vote
6.1.2	Reelect Walter Kielholz as Director	Management	For	Did Not Vote
6.1.3	Reelect Richard Thornburgh as Director	Management	For	Did Not Vote
6.1.4	Elect Andreas Koopmann as Director	Management	For	Did Not Vote
6.1.5	Elect Urs Rohner as Director	Management	For	Did Not Vote
6.1.6	Elect John Tiner as Director	Management	For	Did Not Vote
6.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6.3	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote

CRH PLC
MEETING DATE: MAY 6, 2009

TICKER: CRH SECURITY ID: 12626K203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3a	Reelect W.P. Egan as Director	Management	For	For
3b	Reelect J.M. de Jong as Director	Management	For	For
3c	Reelect M. Lee as Director	Management	For	For
3d	Reelect G.A. Culpepper as Director	Management	For	For
3e	Reelect A. Manifold as Director	Management	For	For
3f	Reelect W.I. O'Mahony as Director	Management	For	For
3g	Reelect M.S. Towe as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Increase in Authorized Share Capital	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase	Management	For	For
9	Amend Articles of Association Re: Treasury Shares	Management	For	For
10	Authorize Reissuance of Treasury Shares	Management	For	For
11	Approve Scrip Dividend Program	Management	For	For
12	Approve Notice of Period for Extraordinary General Meetings	Management	For	For

13	Amend Articles of Association	Management	For	For
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CSL LTD.

MEETING DATE: OCT 15, 2008

TICKER: CSL SECURITY ID: Q3018U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider Financial Statements and the Report of the Directors and Auditors for the Year Ending June 30, 2008	Management	None	For
2a	Elect David Anstice as Director	Management	For	For
2b	Elect Elizabeth A. Alexander as Director	Management	For	For
2c	Elect David J. Simpson as Director	Management	For	For
3	Approve Remuneration Report for the Year Ending June 30, 2008	Management	For	For

D.R. HORTON, INC.

MEETING DATE: JAN 29, 2009

TICKER: DHI SECURITY ID: 23331A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald R. Horton	Management	For	For
1.2	Elect Director Bradley S. Anderson	Management	For	For
1.3	Elect Director Michael R. Buchanan	Management	For	For
1.4	Elect Director Michael W. Hewatt	Management	For	For
1.5	Elect Director Bob G. Scott	Management	For	For
1.6	Elect Director Donald J. Tomnitz	Management	For	For
1.7	Elect Director Bill W. Wheat	Management	For	For
2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
4	Other Business	Management	For	Against

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

MEETING DATE: MAY 14, 2009

TICKER: DANSKE SECURITY ID: K22272114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Creation of DKK 24 Billion Pool of Capital with or without Preemptive Rights	Management	For	Did Not Vote
2	Amend Articles to Reflect the Hybrid Core Capital Raised in Connection with the State-Funded Capital Injections	Management	For	Did Not Vote

DEUTSCHE BANK AG

MEETING DATE: MAY 26, 2009

TICKER: DB SECURITY ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
5	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Amend Articles Re: Registration for the General Meeting	Management	For	For
8	Amend Articles Re: Electronic Media Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
9	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Creation of EUR 176.6 Million Pool of Capital without Preemptive Rights	Management	For	For
11	Approve Creation of EUR 314.9 Million Pool of Capital with Preemptive Rights	Management	For	For
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 256 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))
MEETING DATE: APR 21, 2009

TICKER: DNB NOR SECURITY ID: R1812S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Management	For	Did Not Vote
2	Approve Remuneration of Auditors	Management	For	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividend	Management	For	Did Not Vote
4	Reelect Seven Supervisory Board Members; Elect Three New Supervisory Board Members; Reelect 15 Deputy Members to Supervisory Board	Management	For	Did Not Vote
5	Reelect Frode Hassel (Chair), Thorstein Overland (Vice Chair), and Svein Eriksen as Members of Control Committee; Elect Karl Hovden as New Member of Control Committee; Reelect Svein Brustad and Merethe Smith as Deputy Members of Control Committee	Management	For	Did Not Vote
6a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

EAST JAPAN RAILWAY CO
MEETING DATE: JUN 23, 2009

TICKER: 9020 SECURITY ID: J1257M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For
6	Amend Articles to Allow Shareholder Meeting Agenda to Include Compliance Related Resolutions	Shareholder	Against	Against
7	Amend Articles to Form Committee on Compliance	Shareholder	Against	Against
8	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	Against
9	Amend Articles to Require At Least 20% Non-Executive Board of Directors	Shareholder	Against	Against
10	Amend Articles to Clarify Roles of Advisors and to Create Board Committees on Labor Relations and on Safety	Shareholder	Against	Against
11.1	Remove Chairman Mutsutake Ohtsuka from Board	Shareholder	Against	Against
11.2	Remove President Satoshi Seino from Board	Shareholder	Against	Against
11.3	Remove Vice President Masaki Ogata from Board	Shareholder	Against	Against
11.4	Remove Director Hiroyuki Nakamura from Board	Shareholder	Against	Against
11.5	Remove Director Tohru Owada from Board	Shareholder	Against	Against
11.6	Remove Director Seiichiro Oi from Board	Shareholder	Against	Against
11.7	Remove Director Yuji Fukazawa from Board	Shareholder	Against	Against
11.8	Remove Director Yuji Morimoto from Board	Shareholder	Against	Against
12.1	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.2	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.3	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.4	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.5	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
13	Cut Director Compensation by 20 Percent	Shareholder	Against	Against
14	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Shareholder	Against	Against
15	Approve Alternate Income Allocation to Establish Reserve for Consolidation of Local Rail Lines	Shareholder	Against	Against

ELECTRICITE DE FRANCE
MEETING DATE: MAY 20, 2009

TICKER: EDF SECURITY ID: F2940H113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	Management	For	For
A	Approve Dividends of EUR 0.64 per Share	Shareholder	Against	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve additional Remuneration of Directors of EUR 32,000 for Fiscal Year 2008	Management	For	For
B	Approve No Additional Remuneration for Directors for Fiscal Year 2008	Shareholder	Against	Against
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000 Starting for Fiscal Year 2009	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
12	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Management	For	For
13	Authorize Capital Increase of up to EUR 45 Million for Future Acquisitions	Management	For	For
14	Approve Employee Stock Purchase Plan	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

EVRAZ GROUP S A
MEETING DATE: MAY 15, 2009

TICKER: EVGPF SECURITY ID: 30050A202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive and Approve Auditors' Report	Management	For	For
1.2	Accept Financial Statements	Management	For	For
1.3	Approve Allocation of Income	Management	For	For
2.1	Receive and Approve Directors' and Auditors' Reports on Consolidated Financial Statements	Management	For	For
2.2	Accept Consolidated Financial Statements	Management	For	For
3	Approve Discharge of Directors and Auditors	Management	For	For
4.1a	Reelect Alexander Abramov, Otari Arshba, Gennady Bogolyubov, James W. Campbell, Philippe Delaunois, Alexander Frolov, Olga Pokrovskaya, Terry J. Robinson, Eugene Shvidler, and Eugene Tenenbaum as Directors	Management	For	Against
4.1b	Appoint Alexandra Trunova as Internal Statutory Auditor	Management	For	For

4.1c	Ratify Ernst and Young as Auditors	Management	For	For
4.2	Approve Remuneration of Directors	Management	For	For
4.3	Approve Remuneration of CEO	Management	For	For
4.4	Authorize CEO to Sign Management Service Agreements with James Campbell, Philippe Delaunois, and Terry J. Robinson	Management	For	For

FIAT SPA
MEETING DATE: MAR 26, 2009

TICKER: F SECURITY ID: T4210N114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration	Management	For	Did Not Vote
3.1	Slate Submitted by Exor	Management	None	Did Not Vote
3.2	Slate Submitted by Assogestioni	Management	None	Did Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
5	Approve Restricted Stock Plan 2009-2010	Management	For	Did Not Vote

FIRST SOLAR INC
MEETING DATE: JUN 4, 2009

TICKER: FSLR SECURITY ID: 336433107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Ahearn	Management	For	Withhold
1.2	Elect Director Craig Kennedy	Management	For	Withhold
1.3	Elect Director James F. Nolan	Management	For	Withhold
1.4	Elect Director J. Thomas Presby	Management	For	Withhold
1.5	Elect Director Paul H. Stebbins	Management	For	Withhold
1.6	Elect Director Michael Sweeney	Management	For	Withhold
1.7	Elect Director Jose H. Villarreal	Management	For	Withhold
2	Ratify Auditors	Management	For	For

FIRSTRAND LIMITED
MEETING DATE: NOV 27, 2008

TICKER: FSR SECURITY ID: S5202Z131

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June30, 2008	Management	For	For
2	Approve Final Dividend of ZAR 0.38 Per Share	Management	For	For
3.1	Reelect Patrick Maguire Gross as Director	Management	For	For
3.2	Reelect Aser Paul Nkuna as Director	Management	For	For

3.3	Reelect Khehla Cleopas Shubane as Director	Management	For	For
4.1	Elect Leon Crouse as Director Appointed During the Year	Management	For	For
4.2	Elect Amanda Tandiwe Nzimade as Director Appointed During the Year	Management	For	For
4.3	Elect Kgotso Buni Schoeman as Director Appointed During the Year	Management	For	For
5	Approve Remuneration of Directors for Year Ended June 30, 2008	Management	For	For
6	Approve Remuneration of Directors for Year Ending June 30, 2009	Management	For	For
7	Reappoint PricewaterhouseCoopers as Auditors	Management	For	For
8	Authorize Board to Fix Remuneration of the Auditors for Year Ended June 30, 2008	Management	For	For
9	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
10	Approve Issuance of Ordinary Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	Management	For	For
11	Approve Issuance of B Variable Rate Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

GDF SUEZ
MEETING DATE: DEC 17, 2008

TICKER: GSZ SECURITY ID: F42768105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 31	Management	For	For
2	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 37	Management	For	For
3	Amend Article 16 of the Bylaws Re: Election of Vice-Chairman	Management	For	For
4	Amend Articles 13.1 and 13.3 of the Bylaws Re: Election of Shareholder Employee Representative to the Board of Directors	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

GEMALTO
MEETING DATE: MAY 20, 2009

TICKER: SECURITY ID: N3465M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Annual Report	Management	None	Did Not Vote
3	Approve Financial Statements	Management	For	Did Not Vote
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5a	Approve Discharge of CEO	Management	For	Did Not Vote

5b	Approve Discharge of Non Executive Directors	Management	For	Did Not Vote
6a	Elect Buford Alexander to Board of Directors	Management	For	Did Not Vote
6b	Reelect Kent Atkinson to Board of Directors	Management	For	Did Not Vote
6c	Reelect David Bonderman to Board of Directors	Management	For	Did Not Vote
6d	Reelect Johannes Fritz to Board of Directors	Management	For	Did Not Vote
6e	Reelect John Ormerod to Board of Directors	Management	For	Did Not Vote
7	Authorize Repurchase Shares	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
9	Allow Questions	Management	None	Did Not Vote
10	Close Meeting	Management	None	Did Not Vote

GOLDCORP INC.

MEETING DATE: MAY 22, 2009

TICKER: G SECURITY ID: 380956409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ian W. Telfer	Management	For	For
1.2	Elect Director Douglas M. Holtby	Management	For	For
1.3	Elect Director Charles A. Jeannes	Management	For	For
1.4	Elect Director John P. Bell	Management	For	For
1.5	Elect Director Lawrence I. Bell	Management	For	For
1.6	Elect Director Beverley A. Briscoe	Management	For	For
1.7	Elect Director Peter J. Dey	Management	For	For
1.8	Elect Director P. Randy Reifel	Management	For	For
1.9	Elect Director A. Dan Rovig	Management	For	For
1.10	Elect Director Kenneth F. Williamson	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

GOLDCORP INC.

MEETING DATE: MAY 22, 2009

TICKER: G SECURITY ID: 380956409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Mr. Ian W. Telfer As A Director Of The Company For The Ensuing Year	Management	For	For
2	Elect Mr. Douglas M. Holtby As A Director Of The Company For The Ensuing Year	Management	For	For

3	Elect Mr. Charles A. Jeannes As A Director Of The Company For The Ensuing Year	Management	For	For
4	Elect Mr. John P. Bell As A Director Of The Company For The Ensuing Year	Management	For	For
5	Elect Mr. Lawrence I. Bell As A Director Of The Company For The Ensuing Year	Management	For	For
6	Elect Ms. Beverley A. Briscoe As A Director Of The Company For The Ensuing Year	Management	For	For
7	Elect Mr. Peter J. Dey As A Director Of The Company For The Ensuing Year	Management	For	For
8	Elect Mr. P. Randy Reifel As A Director Of The Company For The Ensuing Year	Management	For	For
9	Elect Mr. A. Dan Rovig As A Director Of The Company For The Ensuing Year	Management	For	For
10	Elect Mr. Kenneth F. Williamson As A Director Of The Company For The Ensuing Year	Management	For	For
11	Appoint Deloitte & Touche Llp, Chartered Accountants, As The Auditors Of The Company For The Ensuing Year And Authorize The Directors To Fix Their Remuneration	Management	For	For

**GOLDMAN SACHS GROUP, INC., THE
MEETING DATE: MAY 8, 2009**

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lloyd C. Blankfein	Management	For	For
2	Elect Director John H. Bryan	Management	For	For
3	Elect Director Gary D. Cohn	Management	For	For
4	Elect Director Claes Dahlback	Management	For	For
5	Elect Director Stephen Friedman	Management	For	For
6	Elect Director William W. George	Management	For	For
7	Elect Director Rajat K. Gupta	Management	For	For
8	Elect Director James A. Johnson	Management	For	For
9	Elect Director Lois D. Juliber	Management	For	For
10	Elect Director Lakshmi N. Mittal	Management	For	For
11	Elect Director James J. Schiro	Management	For	For
12	Elect Director Ruth J. Simmons	Management	For	For
13	Ratify Auditors	Management	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
15	Provide for Cumulative Voting	Shareholder	Against	Against
16	Reduce Supermajority Vote Requirement	Shareholder	Against	For
17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

**HONDA MOTOR CO. LTD.
MEETING DATE: JUN 23, 2009**

TICKER: 7267 SECURITY ID: 438128308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Distribution Of Dividends	Management	For	For
2	Partial Amendment To The Articles Of Incorporation	Management	For	For
3.1	Director Satoshi Aoki	Management	For	For
3.2	Director Takeo Fukui	Management	For	For
3.3	Director Koichi Kondo	Management	For	For
3.4	Director Atsuyoshi Hyogo	Management	For	For
3.5	Director Mikio Yoshimi	Management	For	For
3.6	Director Takanobu Ito	Management	For	For
3.7	Director Shigeru Takagi	Management	For	For
3.8	Director Akio Hamada	Management	For	For
3.9	Director Tetsuo Iwamura	Management	For	For
3.10	Director Tatsuhiro Oyama	Management	For	For
3.11	Director Fumihiko Ike	Management	For	For
3.12	Director Masaya Yamashita	Management	For	For
3.13	Director Kensaku Hogen	Management	For	For
3.14	Director Sho Minekawa	Management	For	For
3.15	Director Hiroshi Soda	Management	For	For
3.16	Director Takuji Yamada	Management	For	For
3.17	Director Yoichi Hojo	Management	For	For
3.18	Director Nobuo Kuroyanagi	Management	For	For
3.19	Director Hiroshi Kobayashi	Management	For	For
3.20	Director Tsuneo Tanai	Management	For	For
3.21	Director Hiroyuki Yamada	Management	For	For
4	Election Of One (1) Corporate Auditor: Hideki Okada	Management	For	For
5	Payment Of Bonus To Directors And Corporate Auditors For The85th Fiscal Year	Management	For	For

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.

MEETING DATE: JUN 17, 2009

TICKER: SECURITY ID: Y3722J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million to Qualified Institutional Buyers	Management	For	For
2	Approve Issuance of 26 Million Convertible Warrants to R.K. Wadhawan, Executive Chairman and Promoter of the Company	Management	For	Against

HSBC HOLDINGS PLC

MEETING DATE: MAY 22, 2009

TICKER: HBC SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3a	Re-elect Safra Catz as Director	Management	For	For
3b	Re-elect Vincent Cheng as Director	Management	For	For
3c	Re-elect Marvin Cheung as Director	Management	For	For
3d	Re-elect John Coombe as Director	Management	For	For
3e	Re-elect Jose Duran as Director	Management	For	For
3f	Re-elect Rona Fairhead as Director	Management	For	For
3g	Re-elect Douglas Flint as Director	Management	For	For
3h	Re-elect Alexander Flockhart as Director	Management	For	For
3i	Re-elect Lun Fung as Director	Management	For	For
3j	Re-elect Michael Geoghegan as Director	Management	For	For
3k	Re-elect Stephen Green as Director	Management	For	For
3l	Re-elect Stuart Gulliver as Director	Management	For	For
3m	Re-elect James Hughes-Hallett as Director	Management	For	For
3n	Re-elect Sam Laidlaw as Director	Management	For	For
3o	Re-elect J Lomaxas Director	Management	For	For
3p	Re-elect Sir Mark Moody-Stuart as Director	Management	For	For
3q	Re-elect Gwyn Morgan as Director	Management	For	For
3r	Re-elect Nagavara Murthy as Director	Management	For	For
3s	Re-elect Simon Robertson as Director	Management	For	For
3t	Re-elect John Thornton as Director	Management	For	For
3u	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	Management	For	For
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000	Management	For	For
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Management	For	For
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

HTC CORPORATION
MEETING DATE: JUN 19, 2009

TICKER: 2498 SECURITY ID: Y3194T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Reports and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Approve Amendment on the Procedures for Asset Acquisition and Disposal	Management	For	For
6	Approve Amendments on the Procedures for Derivatives	Management	For	For

7	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
8	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
9	Elect Hochen Tan with ID No. D101161444 as Director	Management	For	For
10	Other Business	Management	For	Against

IGUATEMI EMPRESA SHOPPING CENTERS S.A

MEETING DATE: JUL 10, 2008

TICKER: SECURITY ID: P5352J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Install Fiscal Council, Electing its Members, and Determining their Remuneration	Management	For	For

ILIAD

MEETING DATE: JUN 23, 2009

TICKER: ILD SECURITY ID: F4958P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.34 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	Management	For	For
7	Subject to Approval of Item 23, Amend Length of Maxime Lombardini's Term as Director	Management	For	For
8	Subject to Approval of Item 23, Amend Length of Thomas Reynaud's Term as Director	Management	For	For
9	Subject to Approval of Item 23, Amend Length of Marie-Christine Levet's Term as Director	Management	For	For
10	Subject to Approval of Item 23, Amend Length of Antoine Levasseur's Term as Director	Management	For	For
11	Subject to Approval of Item 23, Reelect Antoine Levasseur as Director	Management	For	For
12	Subject to Approval of Item 23, Reelect Cyril Poidatz as Director	Management	For	For
13	Subject to Approval of Item 23, Reelect Xavier Niel as Director	Management	For	For
14	Subject to Approval of Item 23, Reelect Olivier Rosenfeld as Director	Management	For	For
15	Subject to Approval of Item 23, Reelect Pierre Pringuet as Director	Management	For	For
16	Subject to Approval of Item 23, Reelect Alain Weill as Director	Management	For	For
17	Subject to Approval of Item 23, Elect Orla Noonan as Director	Management	For	For
18	Subject to Approval of Item 23, Elect Virginie Calmels as Director	Management	For	For
19	Reappoint Boissiere Expertise Audit as Auditor	Management	For	For

20	Ratify Appointment of PSK Audit as Alternate Auditor	Management	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
22	Amend Article 14 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For
23	Amend Article 16 of Bylaws Re: Length of Term for Directors	Management	For	For
24	Approve Issuance of Shares up to 5 Million for Qualified Investors	Management	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
26	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Management	For	For
27	Approve Employee Stock Purchase Plan	Management	For	For
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

IMPERIAL TOBACCO GROUP PLC
MEETING DATE: FEB 3, 2009

TICKER: IMT SECURITY ID: G4721W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 42.2 Pence Per Ordinary Share	Management	For	For
4	Re-elect Graham Blashill as Director	Management	For	For
5	Re-elect Dr Pierre Jungels as Director	Management	For	For
6	Elect Jean-Dominique Comolli as Director	Management	For	For
7	Elect Bruno Bich as Director	Management	For	For
8	Elect Berge Setrakian as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	Management	For	For
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	Management	For	For

INDIABULLS REAL ESTATE LTD
MEETING DATE: MAY 18, 2009

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million	Management	For	Against

INFORMA PLC
MEETING DATE: MAY 8, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 3.9 Pence Per Ordinary Share	Management	For	For
3	Re-elect Derek Mapp as Director	Management	For	For
4	Re-elect Peter Rigby as Director	Management	For	For
5	Re-elect Adam Walker as Director	Management	For	For
6	Re-elect Dr Pamela Kirby as Director	Management	For	For
7	Re-elect John Davis as Director	Management	For	For
8	Re-elect Dr Brendan O'Neill as Director	Management	For	For
9	Approve Remuneration Report	Management	For	For
10	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Increase in Authorised Ordinary Share Capital from GBP 600,000 to GBP 750,000	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 141,706 and an Additional Amount Pursuant to a Rights Issue of up to GBP 141,706	Management	For	For
14	Amend Informa 2005 Management Long-Term Incentive Scheme	Management	For	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,256	Management	For	For
17	Authorise 42,511,883 Ordinary Shares for Market Purchase	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Apply Credit in Paying Up Informa New Ord. Shares; Issue Equity with Pre-emptive Rights; Reclassify Shares; Amend and Adopt Articles of Assoc.	Management	For	For
2	Approve Reduction of Share Capital of New Informa by Cancelling and Extinguishing Paid Up Capital (26.9 Pence on Each Issued Ordinary Share) and by Reducing the Nominal Value of Each Ordinary Share to 0.1 Pence; Cancel New Informa's Share Premium Account	Management	For	For

3	Approve Change of Company Name to Informa Group plc	Management	For	For
4	Approve Delisting of the Informa Shares from the Official List	Management	For	For
5a	Approve The Informa 2009 Investment Plan	Management	For	For
5b	Approve Informa 2009 US Stock Purchase Plan	Management	For	For
5c	Approve Informa 2009 Management Long Term Incentive Plan	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: G4771A117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	Management	For	For

INTESA SANPAOLO SPA
MEETING DATE: APR 30, 2009

TICKER: ISP SECURITY ID: T55067101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	Did Not Vote
2	Integrate Remuneration of External Auditors	Management	For	Did Not Vote
1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	Management	For	Did Not Vote

ISRAEL CHEMICALS LTD.
MEETING DATE: NOV 10, 2008

TICKER: ICL SECURITY ID: M5920A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Director/Officer Liability and Indemnification Insurance	Management	For	For

JPMORGAN CHASE & CO.
MEETING DATE: MAY 19, 2009

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Crandall C. Bowles	Management	For	For
1.2	Elect Director Stephen B. Burke	Management	For	For
1.3	Elect Director David M. Cote	Management	For	For
1.4	Elect Director James S. Crown	Management	For	For
1.5	Elect Director James Dimon	Management	For	For
1.6	Elect Director Ellen V. Futter	Management	For	For
1.7	Elect Director William H. Gray, III	Management	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Management	For	For
1.9	Elect Director David C. Novak	Management	For	For
1.10	Elect Director Lee R. Raymond	Management	For	For

1.11	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Disclose Prior Government Service	Shareholder	Against	Against
5	Provide for Cumulative Voting	Shareholder	Against	Against
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
7	Report on Predatory Lending Policies	Shareholder	Against	Abstain
8	Amend Key Executive Performance Plan	Shareholder	Against	Against
9	Stock Retention/Holding Period	Shareholder	Against	Against
10	Prepare Carbon Principles Report	Shareholder	Against	Abstain

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)
MEETING DATE: JUN 23, 2009

TICKER: 4902 SECURITY ID: J36060119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	Against
2.8	Elect Director	Management	For	Against
2.9	Elect Director	Management	For	Against
2.10	Elect Director	Management	For	Against
2.11	Elect Director	Management	For	Against
2.12	Elect Director	Management	For	Against

KOREA GAS CORP.
MEETING DATE: JUL 31, 2008

TICKER: 36460 SECURITY ID: Y48861101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect One Inside Director out of Three Nominees	Management	For	Against
2	Elect Three Members (One Inside and Two Outside Directors) of Audit Committee	Management	For	Against

KOREA GAS CORP.
MEETING DATE: SEP 29, 2008

TICKER: 36460 SECURITY ID: Y48861101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Kim Jae-Woo as Company President	Management	For	Did Not Vote

1.2	Elect Lee Seung-Woong as Company President	Management	For	Did Not Vote
1.3	Elect Joo Kang-Soo as Company President	Management	For	For

MAN GROUP PLC
MEETING DATE: JUL 10, 2008

TICKER: EMG SECURITY ID: G5790V156

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 24.8 US Cents Per Ordinary Share	Management	For	For
4	Elect Philip Colebatch as Director	Management	For	For
5	Elect Patrick O'Sullivan as Director	Management	For	For
6	Re-elect Dugald Eadie as Director	Management	For	For
7	Re-elect Glen Moreno as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,627,924	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,940,474.83	Management	For	For
12	Authorise 171,744,343 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Approve Increase in Preference Share Capital from USD 147,775,058.29209 and GBP 50,000 to USD 747,775,058.29209 and GBP 50,000; Authorise Issue of Equity with Pre-emptive Rights up to 600,000 Preference Shares; Adopt New Articles of Association	Management	For	For
15	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	Management	For	For

MAN GROUP PLC
MEETING DATE: JUL 10, 2008

TICKER: EMG SECURITY ID: G5790V156

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the Ordinary Shares	Management	For	For

MERITAGE HOMES CORP
MEETING DATE: FEB 16, 2009

TICKER: MTH SECURITY ID: 59001A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Ownership Limitations	Management	For	For

MERITAGE HOMES CORP
MEETING DATE: MAY 21, 2009

TICKER: MTH SECURITY ID: 59001A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter L. Ax	Management	For	For
1.2	Elect Director Robert G. Sarver	Management	For	For
1.3	Elect Director Gerald W. Haddock	Management	For	For
2	Ratify Auditors	Management	For	For

METRO AG
MEETING DATE: MAY 13, 2009

TICKER: MEO SECURITY ID: D53968125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.298 per Preference Share	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
10	Amend Articles Re: Form of Proxy Authorization	Management	For	For
11	Approve Affiliation Agreement with Subsidiary METRO Elfte Gesellschaft fuer Vermoegensverwaltung mbH	Management	For	For
12	Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer Vermoegensverwaltung mbH	Management	For	For

MILLICOM INTERNATIONAL CELLULAR S.A.
MEETING DATE: FEB 16, 2009

TICKER: MICC SECURITY ID: L6388F110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Renew Authorized Common Stock	Management	For	Did Not Vote
2	Eliminate Preemptive Rights under Item 1	Management	For	Did Not Vote
3	Amend Bylaws Re: Article 5	Management	For	Did Not Vote
4	Amend Bylaws Re: Article 5	Management	For	Did Not Vote
5	Ratify Past Issuance of New Shares	Management	For	Did Not Vote
6	Approve Past Amendment of Articles	Management	For	Did Not Vote
7	Change Date of Annual Meeting and Amend Articles Accordingly	Management	For	Did Not Vote
8	Amend Corporate Purpose and Amend Articles Accordingly	Management	For	Did Not Vote
9.1	Amend Article 6 - Equity Related	Management	For	Did Not Vote
9.2	Approve Introduction in Share Ownership Disclosure Threshold and Amend Bylaws Accordingly	Management	For	Did Not Vote
9.3	Amend Article 7 - Board Related	Management	For	Did Not Vote
9.4	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.5	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.6	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.7	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.8	Amend Article 8 - Board Related	Management	For	Did Not Vote
9.9	Amend Article 11 - Board Related	Management	For	Did Not Vote
9.10	Amend Article 21 - Non-Routine	Management	For	Did Not Vote
9.11	Amend Article 21 - Non-Routine	Management	For	Did Not Vote
9.12	Amend Article 21 - Non-Routine	Management	For	Did Not Vote
9.13	Amend Article 21 - Non-Routine	Management	For	Did Not Vote

**MILlicom INTERNATIONAL CELLULAR S.A.
MEETING DATE: MAY 26, 2009**

TICKER: MICC SECURITY ID: L6388F110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Acknowledge Chairman of Board of Directors to Chair Meeting	Management	None	Did Not Vote
2	Elect Secretary and Scrutineer of Meeting	Management	For	Did Not Vote
3	Receive and Approve Directors' and Auditors' Reports	Management	None	Did Not Vote
4	Accept Consolidated Financial Statements	Management	For	Did Not Vote
5	Approve Allocation of Income	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Fix Number of Directors at Seven	Management	For	Did Not Vote
8	Reelect Kent Atkinson as Director	Management	For	Did Not Vote
9	Reelect Maria Brunell Livfors as Director	Management	For	Did Not Vote
10	Reelect Donna Cordner as Director	Management	For	Did Not Vote
11	Reelect Daniel Johannesson as Director	Management	For	Did Not Vote
12	Reelect Michel Massart as Director	Management	For	Did Not Vote
13	Reelect Allen Sangines-Krause as Director	Management	For	Did Not Vote
14	Reelect Paul Donovan as Director	Management	For	Did Not Vote
15	Ratify PricewaterhouseCoopers Sarl as Auditors	Management	For	Did Not Vote
16	Approve Remuneration of Directors	Management	For	Did Not Vote
17a	Approve Share Repurchase Program	Management	For	Did Not Vote
17b	Authorize Board To Delegate Powers To CEO and Board Chairman To Set Conditions of Share Repurchase Program Within Limits Set Out In Item 17a	Management	For	Did Not Vote
17c	Authorize Board to (a) Purchase Repurchased Shares from Subsidiary or Third Party, (b) Pay Such Shares with Distributable Reserves or Share Premium Account, (c) Transfer Purchased Shares for LTIP, and/or (d) Use Repurchased Shares For Merger/Acquisitions	Management	For	Did Not Vote
17d	Authorize Board to Ratify and Execute Items 17a to 17c	Management	For	Did Not Vote

MITSUBISHI CORP.
MEETING DATE: JUN 24, 2009

TICKER: 8058 SECURITY ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For

2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	Against
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP
MEETING DATE: JUN 26, 2009

TICKER: 8306 SECURITY ID: 606822104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	Management	For	For
2	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director Ryosuke Tamakoshi	Management	For	For
3.2	Elect Director Haruya Uehara	Management	For	For
3.3	Elect Director Nobuo Kuroyanagi	Management	For	For
3.4	Elect Director Kyota Omori	Management	For	For
3.5	Elect Director Saburo Sano	Management	For	For
3.6	Elect Director Hiroshi Saito	Management	For	For
3.7	Elect Director Nobushige Kamei	Management	For	For
3.8	Elect Director Shintaro Yasuda	Management	For	For
3.9	Elect Director Katsunori Nagayasu	Management	For	For
3.10	Elect Director Fumiyuki Akikusa	Management	For	For
3.11	Elect Director Kazuo Takeuchi	Management	For	For
3.12	Elect Director Kinya Okauchi	Management	For	For
3.13	Elect Director Kaoru Wachi	Management	For	For
3.14	Elect Director Takashi Oyamada	Management	For	For
3.15	Elect Director Akio Harada	Management	For	Against

3.16	Elect Director Ryuji Araki	Management	For	For
3.17	Elect Director Takuma Otoshi	Management	For	Against
4.1	Appoint Statutory Auditor Tetsuo Maeda	Management	For	For
4.2	Appoint Statutory Auditor Tsutomu Takasuka	Management	For	For
4.3	Appoint Statutory Auditor Kunie Okamoto	Management	For	For
4.4	Appoint Statutory Auditor Yasushi Ikeda	Management	For	For

MITSUI & CO.
MEETING DATE: JUN 23, 2009

TICKER: 8031 SECURITY ID: J44690139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

MORGAN STANLEY
MEETING DATE: FEB 9, 2009

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Securities	Management	For	For
2	Adjourn Meeting	Management	For	For

MORGAN STANLEY
MEETING DATE: APR 29, 2009

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy J. Bostock	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Howard J. Davies	Management	For	For
1.4	Elect Director Nobuyuki Hirano	Management	For	For
1.5	Elect Director C. Robert Kidder	Management	For	For

1.6	Elect Director John J. Mack	Management	For	For
1.7	Elect Director Donald T. Nicolaisen	Management	For	For
1.8	Elect Director Charles H. Noski	Management	For	For
1.9	Elect Director Hutham S. Olayan	Management	For	For
1.10	Elect Director Charles E. Phillips, Jr.	Management	For	For
1.11	Elect Director Griffith Sexton	Management	For	For
1.12	Elect Director Laura D. Tyson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	Against

MTN GROUP LTD
MEETING DATE: MAY 5, 2009

TICKER: MTN SECURITY ID: S8039R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Implementation of Transaction Agreements and Various Transactions	Management	For	For
1	Auth. Directors to Purchase in Part From Share Cap. and Premium up to ZAR 3,381,966,783 and in Part from Profits Available for Distribution, the 243,500,011 MTN Shares Held by Newshelf Pursuant to the Terms and Conditions of the Repurchase Agreement	Management	For	For
2	Sanction Any Financial Assistance Given or Construed to be Given by the Company to Newshelf in Respect to the Transactions Set Out in the Transaction Agreements	Management	For	For
2	Place 213,866,898 MTN Shares Under the Control of the Directors to Allot and Issue for Cash to PIC Pursuant to, and on the Terms and Conditions of, the B Prefs Acquisition Agreement and the Newshelf Acquisition Agreement	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

MTN GROUP LTD
MEETING DATE: JUN 24, 2009

TICKER: SECURITY ID: S8039R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	Management	For	For
2	Reelect RS Dabengwa as Director	Management	For	For
3	Reelect AT Mikati as Director	Management	For	For
4	Reelect MJN Njeke as Director	Management	For	Against
5	Reelect J van Rooyen as Director	Management	For	For
6	Approve Remuneration of Non-Executive Directors	Management	For	For
7	Place Authorized but Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	Management	For	For

8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
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NESTLE SA
MEETING DATE: APR 23, 2009

TICKER: NESN SECURITY ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	Management	For	Did Not Vote
4.1.1	Reelect Daniel Borel as Director	Management	For	Did Not Vote
4.1.2	Reelect Carolina Mueller-Moehl as Director	Management	For	Did Not Vote
4.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 180 million Reduction in Share Capital	Management	For	Did Not Vote

NEXITY
MEETING DATE: MAY 13, 2009

TICKER: SECURITY ID: F6527B126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transactions with CNCE or its Subsidiaries	Management	For	For
6	Approve Transaction with Alain Dinin Re: Severance Payment	Management	For	For
7	Approve Transaction with Herve Denize Re: Severance Payment	Management	For	For
8	Ratify Appointment of Bernard Comolet as Director	Management	For	For
9	Ratify Appointment of Alain Lemaire as Director	Management	For	For
10	Reelect Caisse des Depots et Consignations as Director	Management	For	For
11	Reelect Martine Carette as Director	Management	For	For
12	Ratify Conseil Audit & Synthese as Auditor	Management	For	For
13	Reappoint Yves Canac as Alternate Auditor	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

NGK INSULATORS LTD.
MEETING DATE: JUN 26, 2009

TICKER: 5333 SECURITY ID: J49076110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	Against
3.14	Elect Director	Management	For	For

NOMURA HOLDINGS INC.
MEETING DATE: JUN 25, 2009

TICKER: 8604 SECURITY ID: J59009159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Approve Creation of New Classes of Preferred Shares - Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	Against
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For

3	Approve Stock Option Plan and Deep-Discount Option Plan	Management	For	Against
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NOVO NORDISK A/S
MEETING DATE: MAR 18, 2009

TICKER: NOVOB SECURITY ID: K7314N152

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration of Directors	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of DKK 6 per Share	Management	For	Did Not Vote
5a	Reelect Sten Scheibye as Director	Management	For	Did Not Vote
5b	Reelect Goran Ando as Director	Management	For	Did Not Vote
5c	Reelect Henrik Gurtler as Director	Management	For	Did Not Vote
5d	Reelect Pamela Kirby as Director	Management	For	Did Not Vote
5e	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
5f	Elect Hannu Ryooponen as New Director	Management	For	Did Not Vote
5g	Reelect Jorgen Wedel as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	Management	For	Did Not Vote
7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7.3.1	Amend Articles Re: Change "Koebenhavns Fondsboers" to "NASDAQ OMX Copenhagen"	Management	For	Did Not Vote
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	Management	For	Did Not Vote
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	Management	For	Did Not Vote
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	Management	For	Did Not Vote
8	Other Business	Management	None	Did Not Vote

NTT DOCOMO INC.
MEETING DATE: JUN 19, 2009

TICKER: 9437 SECURITY ID: 62942M201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2400	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PBR.A SECURITY ID: 71654V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director	Management	For	For
2	Elect Fiscal Council Members and Alternates	Management	For	For

PIK GROUP
MEETING DATE: JUN 29, 2009

TICKER: PKGP SECURITY ID: 69338N206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3.1	Elect Yury Zhukov as Director	Management	None	Against
3.2	Elect Kirill Pisarev as Director	Management	None	Against
3.3	Elect Artem Eyramdzants as Director	Management	None	Against
3.4	Elect Sergey Kanayev as Director	Management	None	Against
3.5	Elect Stuart Timmins as Director	Management	None	For
3.6	Elect Anselm Schmucki as Director	Management	None	For
3.7	Elect Shanti Sen as Director	Management	None	For
3.8	Elect Alek Maryanchik as Director	Management	None	For
3.9	Elect Aleksandr Gubarev as Director	Management	None	Against
3.10	Elect Denis Nozdrachev as Director	Management	None	Against
3.11	Elect Pavel Grachev as Director	Management	None	Against
3.12	Elect Aleksandr Mosionzhik as Director	Management	None	Against
3.13	Elect Andrey Rodionov as Director	Management	None	Against
4.1	Elect Lyudmila Monetova as Audit Commission Member	Management	For	For
4.2	Elect Yelena Ivanova as Audit Commission Member	Management	For	For
4.3	Elect Olga Kobizskaya as Audit Commission Member	Management	For	For
5	Ratify ZAO BDO Yunikon as Auditor	Management	For	For
6	Approve Related-Party Transaction	Management	For	For

PUBLIC POWER CORPORATION S.A.
MEETING DATE: JUL 31, 2008

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director	Management	For	Did Not Vote

QIAGEN N.V.
MEETING DATE: JUN 24, 2009

TICKER: QGEN SECURITY ID: N72482107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
4	Approve Financial Statements and Statutory Reports	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8a	Reelect Detlev Riesner to Supervisory Board	Management	For	For
8b	Reelect Werner Brandt to Supervisory Board	Management	For	For
8c	Reelect Metin Colpan to Supervisory Board	Management	For	For
8d	Reelect Erik Hornnaess to Supervisory Board	Management	For	For
8e	Reelect Manfred Karobath to Supervisory Board	Management	For	For
8f	Reelect Heino von Prondzynski to Supervisory Board	Management	For	For
9a	Reelect Peer Schatz to Executive Board	Management	For	For
9b	Reelect Roland Sackers to Executive Board	Management	For	For
9c	Reelect Joachim Schorr to Executive Board	Management	For	For
9d	Reelect Bernd Uder to Executive Board	Management	For	For
10	Ratify Ernst & Young as Auditors	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Allow Questions	Management	None	None
13	Close Meeting	Management	None	None

RANDGOLD RESOURCES LTD
MEETING DATE: MAY 5, 2009

TICKER: GOLD SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Christopher Coleman as Director	Management	For	For
3	Elect Jon Walden as Director	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Approve the Fees Payable to Directors	Management	For	For
6	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	Management	For	For

RECKITT BENCKISER GROUP PLC
MEETING DATE: MAY 7, 2009

TICKER: RB/ SECURITY ID: G74079107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 48 Pence Per Ordinary Share	Management	For	For
4	Re-elect Adrian Bellamy as Director	Management	For	For
5	Re-elect Dr Peter Harf as Director	Management	For	For
6	Elect Andre Lacroix as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	Management	For	For
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

REDECARD SA
MEETING DATE: SEP 17, 2008

TICKER: SECURITY ID: P79941103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Location of Registered Headquarters	Management	For	For
2	Designate Newspaper to Publish Meeting Announcements	Management	For	For
3	Amend Article 2 to Reflect the New Location of the Company's Headquarters	Management	For	For
4	Consolidate Articles	Management	For	For

RELIANCE INDUSTRIES LTD.
MEETING DATE: APR 4, 2009

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation of Reliance Petroleum Ltd with Reliance Industries Ltd	Management	For	For

RENAULT
MEETING DATE: MAY 6, 2009

TICKER: RNO SECURITY ID: F77098105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For

5	Reelect Dominique de la Garanderie as Director	Management	For	For
6	Elect Takeshi Isayama as Director	Management	For	For
7	Elect Alain J.P. Belda as Director	Management	For	For
8	Elect Philippe Chartier as Representative of Employee Shareholders to the Board	Management	For	For
9	Elect Michel Saily Representative of Employee Shareholders to the Board	Management	For	For
10	Approve Auditor's Report	Management	For	For
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Against
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	None	None
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	None	None
20	Approve Employee Stock Purchase Plan	Management	For	Against
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

RENEWABLE ENERGY CORPORATION ASA
MEETING DATE: MAY 19, 2009

TICKER: REC SECURITY ID: R7199U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Thomas Aanmoen as Chairman of Meeting; Designate Reidar Lund as Inspector of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chair, 220,000 for Vice-chair, and 200,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Members of Nominating Committee	Management	For	Did Not Vote
5	Approve Remuneration of Auditors for 2008 in the Amount of NOK 2.24 Million	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote

7.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning non-Equity Compensation)	Management	For	Did Not Vote
7.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning Equity-Based Compensation)	Management	For	Did Not Vote
8	Declassify the Board of Directors	Management	For	Did Not Vote
9	Approve Creation of NOK 49 Million Pool of Capital without Preemptive Rights for General Purposes; Approve Creation of NOK 100 Million Pool of Capital for Use in Employee Share Purchase Program	Management	For	Did Not Vote
10	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
11	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 49 Million	Management	For	Did Not Vote
12	Elect Dag Opedal, Grace Skaugen, Hilde Myrberg, and Odd Hansen as New Directors	Management	For	Did Not Vote
13	Elect Torkild Nordberg (Committee Chair), and Christian Berg as Members of Nominating Committee	Management	For	Did Not Vote

RENEWABLE ENERGY CORPORATION ASA
MEETING DATE: JUN 5, 2009

TICKER: REC SECURITY ID: R7199U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Creation of up to NOK 400 Million Pool of Capital with Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote
5	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 6 Billion; Approve Creation of NOK 60 Million Pool of Capital to Guarantee Conversion Rights; Amend Articles Accordingly	Management	For	Did Not Vote
6	Approve Creation of NOK 60 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote

RICOH CO. LTD.
MEETING DATE: JUN 25, 2009

TICKER: 7752 SECURITY ID: J64683105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

RIO TINTO PLC				
MEETING DATE: APR 15, 2009				
TICKER: RTPPF SECURITY ID: G75754104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Jan du Plessis as Director	Management	For	For
4	Re-elect Sir David Clementi as Director	Management	For	For
5	Re-elect Sir Rod Eddington as Director	Management	For	For
6	Re-elect Andrew Gould as Director	Management	For	For
7	Re-elect David Mayhew as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
9	Amend Articles of Association and Amend the Constitution of Rio Tinto Limited Re: Non-Executive Directors' Fees	Management	For	For
10	Approve Increase in Authorised Ordinary Share Capital from GBP 142,123,283.30 to GBP 170,000,000.30; Authorise Issue of Equity with Pre-emptive Rights up to GBP 32,948,000 in Connection with an Offer by Way of Rights Issue; Otherwise up to GBP 32,948,000	Management	For	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,420,000	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Approve Scrip Dividend Program	Management	For	For
14	Adopt New Articles of Association; Amend Articles of Association; Amend the Constitution of Rio Tinto Limited	Management	For	For

RURAL ELECTRIFICATION CORP LTD				
MEETING DATE: SEP 24, 2008				
TICKER: SECURITY ID: Y73650106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 3.00 Per Share	Management	For	For
3	Reappoint B. Mukand as Director	Management	For	For
4	Reappoint D. Singh as Director	Management	For	For
5	Approve Increase in Borrowing Powers to INR 600 Billion	Management	For	For
6	Approve Pledging of Assets for Debt	Management	For	For
7	Amend Corporate Purpose	Management	For	For

SAFT GROUPE SA				
MEETING DATE: JUN 3, 2009				
TICKER: SECURITY ID: F7758P107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Approve Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	Management	For	For
2	Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	Management	For	For
3	Approve Dividends of EUR 0.68 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Authorize Repurchase of Up to 135,000 Shares (to Favour Liquidity of Shares)	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 for Fiscal Year 2009	Management	For	For
9	Authorize up to EUR 300,000 of Issued Capital for Use in Stock Option Plan	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9.5 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 3.7 Million	Management	For	For
12	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 10 and 11 at EUR 9.5 Million	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	Against
14	Subject to Approval of Item 7, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SANOFI AVENTIS
MEETING DATE: APR 17, 2009

TICKER: SNY SECURITY ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Ratify Appointment of Chris Viehbacher as Director	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For

10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	Against
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Amend Article 15 of the Bylaws Re: Audit Committee	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SATYAM COMPUTER SERVICES LTD

MEETING DATE: AUG 26, 2008

TICKER: SCS SECURITY ID: Y7530Q141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Balance Sheet	Management	For	For
1b	Accept Profit and Loss Account	Management	For	For
1c	Accept Auditors' Report	Management	For	For
1d	Accept Directors' Report	Management	For	For
2	Approve Dividend of INR 3.50 Per Share	Management	For	For
3	Reappoint M.R. Rao as Director	Management	For	For
4	Reappoint V.K. Dham as Director	Management	For	For
5	Approve Pricewaterhouse as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Reappointment and Remuneration of B. Ramalinga Raju, Executive Chairman	Management	For	For
7	Approve Reappointment and Remuneration of B. Rama Raju, Managing Director	Management	For	For
8	Approve Commission Remuneration of Non-Executive Directors	Management	For	For

SATYAM COMPUTER SERVICES LTD

MEETING DATE: AUG 26, 2008

TICKER: SAY SECURITY ID: 804098101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED BALANCE SHEET AS OF MARCH 31, 2008.	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE.	Management	For	For
3	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITORS REPORT, THEREON.	Management	For	For

4	TO RECEIVE, CONSIDER AND ADOPT: THE DIRECTORS REPORT.	Management	For	For
5	TO DECLARE DIVIDEND ON EQUITY SHARES.	Management	For	For
6	APPROVAL TO REAPPOINT PROF. M. RAMMOHAN RAO, AS DIRECTOR.	Management	For	For
7	APPROVAL TO REAPPOINT MR. VINOD K. DHAM, AS DIRECTOR.	Management	For	For
8	RATIFY AUDITORS	Management	For	For
9	RESOLVED THAT MR. B. RAMALINGA RAJU, IS REAPPOINTED AS CHAIRMAN AND DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	Management	For	For
10	RESOLVED THAT MR. B. RAMA RAJU, IS REAPPOINTED AS MANAGING DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	Management	For	For
11	RESOLVED THAT THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION TO THE DIRECTORS.	Management	For	For

SEADRILL LIMITED
MEETING DATE: SEP 19, 2008

TICKER: SDRL SECURITY ID: G7945E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect John Fredriksen as Director	Management	For	Against
2	Reelect Tor Olav Troim as Director	Management	For	Against
3	Reelect Jan Tore Stromme as Director	Management	For	For
4	Reelect Kate Blankenship as Director	Management	For	Against
5	Reelect Kjell E. Jacobsen as Director	Management	For	Against
6	Elect Kathrine Fredriksen as Director	Management	For	Against
7	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Approve Reduction of Share Premium Account	Management	For	For
10	Transact Other Business (Voting)	Management	For	None

SES SA (FORMERLY SES GLOBAL)
MEETING DATE: APR 2, 2009

TICKER: SESG SECURITY ID: L8300G135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Attendance List, Quorum, and Adoption of Agenda	Management	None	Did Not Vote
2	Nomination of a Secretary and of Two Scrutineers	Management	For	Did Not Vote
3	Receive Directors' Report	Management	None	Did Not Vote
4	Receive Announcements on Main Developments During Fiscal Year 2008 and Developments	Management	None	Did Not Vote
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote

6	Receive Auditors' Report	Management	None	Did Not Vote
7	Accept Consolidated Financial Statements and Financial Statements	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
9	Transfers Between Reserves Accounts	Management	For	Did Not Vote
10	Approve Discharge of Directors	Management	For	Did Not Vote
11	Approve Discharge of Auditors	Management	For	Did Not Vote
12	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
13	Approve Share Repurchase Program	Management	For	Did Not Vote
14	Approve Remuneration of Directors	Management	For	Did Not Vote
15	Transact Other Business (Non-Voting)	Management	None	Did Not Vote

SHIMANO INC.
MEETING DATE: MAR 26, 2009

TICKER: 7309 SECURITY ID: J72262108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 30.5	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
4	Approve Payment of Annual Bonuses to Directors	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	For

SHOPRITE HOLDINGS LTD.
MEETING DATE: OCT 27, 2008

TICKER: SHP SECURITY ID: S76263102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Dividends	Management	For	For
5	Reelect C.H. Wiese as Director	Management	For	For

6	Reelect J.A. Louw as Director	Management	For	For
7	Reelect B.R. Weyers as Director	Management	For	For
8	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
9	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	Management	For	For
10	Amend Shoprite Holdings Limited Share Incentive Trust	Management	For	Abstain
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
12	Authorize Directed Share Repurchase Program from Shoprite Checkers (Pty) Ltd. and Shoprite Holdings Ltd. Share Incentive Trust	Management	For	For
13	Amend Articles of Association Re: Electronic Distribution of Financial Statements and Statutory Reports	Management	For	For
14	Amend Articles of Association Re: Electronic Distribution of Interim Report	Management	For	For
15	Amend Articles of Association Re: Ability to Serve Notice Via Electronic Means	Management	For	For

SIEMENS AG
MEETING DATE: JAN 27, 2009

TICKER: SI SECURITY ID: 826197501

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROPRIATION OF NET INCOME	Management	For	For
2	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: RUDI LAMPRECHT (UNTIL 31.12.2007)	Management	For	For
3	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: JURGEN RADOMSKI (UNTIL 31.12.2007)	Management	For	For
4	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: URIEL J. SHAREF (UNTIL 31.12.2007)	Management	For	For
5	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: KLAUS WUCHERER (UNTIL 31.12.2007)	Management	For	For
6	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: PETER LOSCHER	Management	For	For
7	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: WOLFGANG DEHEN (AS OF 01.01.2008)	Management	For	For
8	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: HEINRICH HIESINGER	Management	For	For
9	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: JOE KAESER	Management	For	For
10	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: EDUARDO MONTES (UNTIL 31.12.2007)	Management	For	For
11	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: JIM REID-ANDERSON (AS OF 01.05.2008)	Management	For	For
12	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: ERICH R. REINHARDT (UNTIL 30.04.2008)	Management	For	For
13	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: HERMANN REQUARDT	Management	For	For

14	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: SIEGFRIED RUSSWURM (AS OF 01.01.2008)	Management	For	For
15	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: PETER Y. SOLMSEN	Management	For	For
16	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERHARD CROMME	Management	For	For
17	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: RALF HECKMANN	Management	For	For
18	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JOSEF ACKERMANN	Management	For	For
19	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: LOTHAR ADLER	Management	For	For
20	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JEAN-LOUIS BEFFA (AS OF 24.01.2008)	Management	For	For
21	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERHARD BIELETZKI (UNTIL 03.12.2007)	Management	For	For
22	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERD VON BRANDENSTEIN (AS OF 24.01.2008)	Management	For	For
23	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JOHN DAVID COOMBE (UNTIL 24.01.2008)	Management	For	For
24	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HILDEGARD CORNUDET (UNTIL 24.01.2008)	Management	For	For
25	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL DIEKMANN (AS OF 24.01.2008)	Management	For	For
26	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HANS MICHAEL GAUL (AS OF 24.01.2008)	Management	For	For
27	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BIRGIT GRUBE (UNTIL 24.01.2008)	Management	For	For
28	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER GRUSS (AS OF 24.01.2008)	Management	For	For
29	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BETTINA HALLER	Management	For	For
30	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HEINZ HAWRELIUK	Management	For	For
31	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BERTHOLD HUBER	Management	For	For
32	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HARALD KERN (AS OF 24.01.2008)	Management	For	For
33	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WALTER KROLL (UNTIL 24.01.2008)	Management	For	For
34	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: NICOLA LEIBINGER-KAMMULLER (AS OF 24.01.2008)	Management	For	For
35	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL MIROW (UNTIL 24.01.2008)	Management	For	For
36	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WERNER MONIUS (AS OF 24.01.2008)	Management	For	For
37	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ROLAND MOTZIGEMBA (AS OF 03.12.2007, UNTIL 24.01.2008)	Management	For	For

38	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: THOMAS RACKOW (UNTIL 24.01.2008)	Management	For	For
39	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HAKAN SAMUELSSON (AS OF 24.01.2008)	Management	For	For
40	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: DIETER SCHEITOR	Management	For	For
41	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ALBRECHT SCHMIDT (UNTIL 24.01.2008)	Management	For	For
42	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HENNING SCHULTE-NOELLE (UNTIL 24.01.2008)	Management	For	For
43	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: RAINER SIEG (AS OF 24.01.2008)	Management	For	For
44	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER VON SIEMENS (UNTIL 24.01.2008)	Management	For	For
45	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JERRY I. SPEYER (UNTIL 24.01.2008)	Management	For	For
46	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BIRGIT STEINBORN (AS OF 24.01.2008)	Management	For	For
47	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: LORD IAIN VALLANCE OF TUMMEL	Management	For	For
48	APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	For
49	ACQUISITION AND USE OF SIEMENS SHARES	Management	For	For
50	USE OF EQUITY DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF SIEMENS SHARES	Management	For	For
51	CREATION OF AN AUTHORIZED CAPITAL 2009	Management	For	For
52	ISSUE OF CONVERTIBLE/WARRANT BONDS AND CREATION OF A CONDITIONAL CAPITAL 2009	Management	For	For
53	ADJUSTMENTS TO THE SUPERVISORY BOARD REMUNERATION	Management	For	For
54	AMENDMENTS TO THE ARTICLES OF ASSOCIATION WITH REGARD TO ELECTIONS	Management	For	For

SILVER WHEATON CORP.
MEETING DATE: AUG 7, 2008

TICKER: SLW SECURITY ID: 828336107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Warrants	Management	For	For

SOCIETE GENERALE
MEETING DATE: MAY 19, 2009

TICKER: GLE SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

5	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Transactions with Daniel Bouton, Phlippe Citerne, and Didier Alix Re: Pension Benefits	Management	For	For
7	Approve Transaction with Severin Cabannes and Frederic Oudea Re: Pension Benefits	Management	For	For
8	Approve Transaction with Frederic Oudea Re: Severance Payment and Non-Compete Agreement	Management	For	For
9	Reelect Jean Azema as Director	Management	For	For
10	Reelect Elisabeth Lulin as Director	Management	For	For
11	Ratify Appointment of Robert Castaigne as Director	Management	For	For
12	Elect Jean-Bernard Levy as Director	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Add Article 20 to the Bylaws Re: Court Jurisdiction	Management	For	Against
15	Authorize Issuance of Preferred Stock (Class B) without Preemptive Rights , and without Voting Rights Attached, in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 241.9 Million	Management	For	For
16	Amend Bylaws to Integrate Preferred Stock (Class B) in Capital, Subject to Approval of Item 15	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Amend Limit Set Under Item 10 of the May 27, 2008 General Meeting for Issuance With Preemptive Rights	Management	For	For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SONY CORP.

MEETING DATE: JUN 19, 2009

TICKER: 6758 SECURITY ID: 835699307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend A Part Of The Articles Of Incorporation.	Management	For	For
2.1	Director Howard Stringer	Management	For	For
2.2	Director Ryoji Chubachi	Management	For	For
2.3	Director Nobuyuki Oneda	Management	For	For
2.4	Director Yotaro Kobayashi	Management	For	For
2.5	Director Sakie T. Fukushima	Management	For	For
2.6	Director Yoshihiko Miyauchi	Management	For	For
2.7	Director Yoshiaki Yamauchi	Management	For	For
2.8	Director Peter Bonfield	Management	For	For
2.9	Director Fueo Sumita	Management	For	For
2.10	Director Fujio Cho	Management	For	For
2.11	Director Ryuji Yasuda	Management	For	For
2.12	Director Yukako Uchinaga	Management	For	For
2.13	Director Mitsuaki Yahagi	Management	For	For
2.14	Director Tsun-yan Hsieh	Management	For	For
2.15	Director Roland A. Hernandez	Management	For	For

3	Issue Stock Acquisition Rights For The Purpose Of Granting Stock Options.	Management	For	For
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STANDARD CHARTERED PLC
MEETING DATE: MAY 7, 2009

TICKER: STAN SECURITY ID: G84228157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Dundas as Director	Management	For	For
5	Re-elect Rudolph Markham as Director	Management	For	For
6	Re-elect Ruth Markland as Director	Management	For	For
7	Re-elect Richard Meddings as Director	Management	For	For
8	Re-elect John Peace as Director	Management	For	For
9	Elect Steve Bertamini as Director	Management	For	For
10	Elect John Paynter as Director	Management	For	For
11	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	Management	For	For
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	Management	For	For
16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	Management	For	For
18	Authorise 189,697,263 Ordinary Shares for Market Purchase	Management	For	For
19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	Management	For	For
20	Adopt New Articles of Association	Management	For	For
21	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

SUMITOMO MITSUI FINANCIAL GROUP INC.
MEETING DATE: JUN 26, 2009

TICKER: 8316 SECURITY ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20 for Ordinary Shares	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Clarify Terms of Alternate Statutory Auditors	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
4.4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Against

SUNCOR ENERGY INC
MEETING DATE: JUN 4, 2009

TICKER: SU SECURITY ID: 867229106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement - Merger with Petro-Canada	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3.1	Elect Director Mel E. Benson	Management	For	For
3.2	Elect Director Brian A. Canfield	Management	For	For
3.3	Elect Director Bryan P. Davies	Management	For	For
3.4	Elect Director Brian A. Felesky	Management	For	For
3.5	Elect Director John T. Ferguson	Management	For	For
3.6	Elect Director W. Douglas Ford	Management	For	For
3.7	Elect Director Richard L. George	Management	For	For
3.8	Elect Director John R. Huff	Management	For	For
3.9	Elect Director M. Ann McCaig	Management	For	For
3.10	Elect Director Michael W. O'Brien	Management	For	For
3.11	Elect Director Eira M. Thomas	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

SUNCOR ENERGY INC
MEETING DATE: JUN 4, 2009

TICKER: SU SECURITY ID: 867229106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve The Plan Of Arrangement Under Section 192 Of The Canada Business Corporation Act Providing For The Amalgamation Of Suncor Energy Incorporation And Petro-canada, As Specified	Management	For	For
2	Adopt A Stock Option Plan By The Corporation Formed By The Amalgamation Of Suncor Energy Incorporation And Petro-canada Pursuant To The Arrangement, Conditional Upon The Arrangement Becoming Effective	Management	For	Against
3	Elect Mr. Mel E. Benson As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
4	Elect Mr. Brian A. Canfield As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
5	Elect Mr. Bryan P. Davies As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
6	Elect Mr. Brian A. Felesky As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
7	Elect Mr. John T. Ferguson As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
8	Elect Mr. W. Douglas Ford As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
9	Elect Mr. Richard L. George As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
10	Elect Mr. John R. Huff As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
11	Elect Ms. M. Ann Mccaig As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
12	Elect Mr. Michael W. O Brien As A Director Of Suncor To Hold Office Until Theearlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
13	Elect Ms. Eira M. Thomas As A Director Of Suncor To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
14	Re-appoint Pricewaterhousecoopers Llp As The Auditor Of Suncor Energy Incorporation Until The Earlier Of The Completion Of The Arrangement And The Close Ofthe Next Agm	Management	For	For

SUNPOWER CORP.

MEETING DATE: MAY 8, 2009

TICKER: SPWRA SECURITY ID: 867652109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Uwe-Ernst Bufe	Management	For	For
1.2	Elect Director Pat Wood III	Management	For	Withhold
2	Ratify Auditors	Management	For	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO.
MEETING DATE: JUN 10, 2009

TICKER: TSMWF SECURITY ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Approve to Amend the Company's Internal Policies	Management	For	For
4.1	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
4.2	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
5.1	Elect Morris Chang, ID No. 4515 as Director	Management	For	Against
5.2	Elect F.C. Tseng, ID No. 104 as Director	Management	For	Against
5.3	Elect Rick Tsai, ID No. 7252 as Director	Management	For	Against
5.4	Elect Tain-Jy Chen (Representative of National Development Fund, Executive Yuan), ID No. 1 as Director	Management	For	Against
5.5	Elect Peter Leahy Bonfield, ID No. 093180657 as Independent Director	Management	For	For
5.6	Elect Stan Shih, ID No. 534770 as Independent Director	Management	For	For
5.7	Elect Carleton Sneed Fiorina, ID No. 438012153 as Independent Director	Management	For	For
5.8	Elect Thomas J. Engibous, ID No. 135021464 as Independent Director	Management	For	For
6	Transact Other Business (Non-Voting)	Management	None	None

TATA POWER COMPANY LTD.
MEETING DATE: SEP 10, 2008

TICKER: SECURITY ID: Y85481128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 10.50 Per Share	Management	For	For
3	Approve Vacancy on the Board of Directors Resulting from Retirement of S. Gupta	Management	For	For
4	Reappoint R. Gopalakrishnan as Director	Management	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Appoint D.M. Satwalekar as Director	Management	For	For
7	Appoint R.H. Patil as Director	Management	For	For
8	Appoint P.G. Mankad as Director	Management	For	For
9	Appoint S. Padmanabhan as Director	Management	For	For
10	Approve Appointment and Remuneration of S. Padmanabhan, Executive Director	Management	For	For
11	Appoint B. Agrawala as Director	Management	For	For

12	Approve Appointment and Remuneration of B. Agrawala, Executive Director	Management	For	For
13	Approve Commission Remuneration of Non-Executive Directors	Management	For	For
14	Approve Revision in Remuneration of P.R. Menon, Managing Director	Management	For	For
15	Approve Revision in Remuneration of S. Ramakrishnan, Executive Director	Management	For	For
16	Approve Hoda Vasi Chowdhury & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

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

MEETING DATE: JUN 22, 2009

TICKER: TLFNF SECURITY ID: 879382109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Management	For	For
2	Approve Dividend Charged to Unrestricted Reserves	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	Management	For	For
6	Ratify Auditors for Fiscal Year 2009	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

TELENOR ASA

MEETING DATE: MAY 11, 2009

TICKER: TEL SECURITY ID: R21882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting	Management	For	Did Not Vote
2	Designate Inspector of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6	Authorize Repurchase of up to 4 Million Issued Shares in Connection with Incentive Programs	Management	For	Did Not Vote
7	Elect Members and Deputy Members of Corporate Assembly	Management	For	Did Not Vote
8	Elect Members of Nominating Committee	Management	For	Did Not Vote
9	Amend Articles Re: Set Minimum (5) and Maximum (13) Number of Directors	Management	For	Did Not Vote
10	Amend Articles Re: Change Name of Election Committee to Nomination Committee	Management	For	Did Not Vote

TEVA PHARMACEUTICAL INDUSTRIES LTD.
MEETING DATE: SEP 25, 2008

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Joseph (Yosi) Nitzani as External Director	Management	For	For

TEVA PHARMACEUTICAL INDUSTRIES LTD.
MEETING DATE: JUN 22, 2009

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2.1	Elect Phillip Frost as Director	Management	For	For
2.2	Elect Roger Abravanel as Director	Management	For	For
2.3	Elect Elon Kohlberg as Director	Management	For	For
2.4	Elect Yitzhak Peterburg as Director	Management	For	For
2.5	Elect Erez Vigodman as Director	Management	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

TMK OAO
MEETING DATE: JUN 30, 2009

TICKER: TMKOY SECURITY ID: 87260R201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends of RUB 1.44 per Share	Management	For	For
3.1	Elect Andrey Kaplunov as Director	Management	None	For
3.2	Elect Thomas Pickering as Director	Management	None	For
3.3	Elect Josef Marous as Director	Management	None	For
3.4	Elect Sergey Papin as Director	Management	None	For
3.5	Elect Dmitry Pumpyansky as Director	Management	None	For
3.6	Elect Geoffrey Townsend as Director	Management	None	For
3.7	Elect Igor Khmelevsky as Director	Management	None	For
3.8	Elect Aleksandr Shiryayev as Director	Management	None	For
3.9	Elect Aleksandr Shokhin as Director	Management	None	For
3.10	Elect Mukhadin Eskindarov as Director	Management	None	For
4.1	Elect Aleksandr Maksimenko as Audit Commission Member	Management	For	For
4.2	Elect Aleksandr Vorobyev as Audit Commission Member	Management	For	For
4.3	Elect Nina Pozdnyakova as Audit Commission Member	Management	For	For
5	Ratify Auditor	Management	For	For
6	Amend Charter	Management	For	For
7	Approve Typical Agreement with Members of Board of Directors	Management	For	Against
8	Approve Related-Party Transaction	Management	For	For

TOYOTA MOTOR CORP.
MEETING DATE: JUN 23, 2009

TICKER: 7203 SECURITY ID: 892331307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3	Elect 29 Directors	Management	For	For
4	Approve Stock Option Plan	Management	For	For

UBS AG
MEETING DATE: NOV 27, 2008

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	MANDATORY CONVERTIBLE NOTES CREATION OF CONDITIONAL CAPITAL APPROVAL OF ARTICLE 4A PARA. 4 OF THE ARTICLES OF ASSOCIATION	Management	For	Did Not Vote
2	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	Management	For	Did Not Vote

UBS AG
MEETING DATE: APR 15, 2009

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve 2009 Compensation Model	Management	For	Did Not Vote
2	Approve Carrying Forward of Net Loss	Management	For	Did Not Vote
3.1.1	Reelect Peter Voser as Director	Management	For	Did Not Vote
3.1.2	Reelect David Sidwell as Director	Management	For	Did Not Vote
3.1.3	Reelect Sally Bott as Director	Management	For	Did Not Vote
3.1.4	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
3.1.5	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
3.1.6	Reelect William Parrett as Director	Management	For	Did Not Vote
3.2.1	Elect Kaspar Villiger as Director	Management	For	Did Not Vote

3.2.2	Elect Michel Demare as Director	Management	For	Did Not Vote
3.2.3	Elect Ann Goodbehere as Director	Management	For	Did Not Vote
3.2.4	Elect Axel Lehmann as Director	Management	For	Did Not Vote
3.3	Ratify Ernst & Young Ltd. as Auditors	Management	For	Did Not Vote
3.4	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote
4	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
5	Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)
MEETING DATE: NOV 14, 2008

TICKER: UCG SECURITY ID: T95132105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capital Increase Through the Issuance of up to 973.08 Million Ordinary Shares Reserved to Ordinary and Saving Shareholders; Amend Bylaws Accordingly	Management	For	Did Not Vote
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)
MEETING DATE: APR 29, 2009

TICKER: UCG SECURITY ID: T95132105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3.1	Slate 1 - Submitted by Three Foundation	Management	None	Did Not Vote
3.2	Slate 2- Submitted by Institutional Investors	Management	None	Did Not Vote
4	Approve Remuneration of Directors and Committees Members	Management	For	Did Not Vote
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	Management	For	Did Not Vote
6	Approve Remuneration Policy	Management	For	Did Not Vote
7	Approve Stock Ownership Plan for the Employees of the Company	Management	For	Did Not Vote
1	Authorize Capital Increase with Preemptive Rights, Through the Capitalization of Reserves	Management	For	Did Not Vote

2	Amend Articles 5, 8, 23, and 30 of Company's Bylaws	Management	For	Did Not Vote
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VEDANTA RESOURCES PLC
MEETING DATE: JUL 31, 2008

TICKER: VED SECURITY ID: G9328D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 25 US Cents Per Ordinary Share	Management	For	For
4	Re-elect Navin Agarwal as Director	Management	For	For
5	Re-elect Kuldip Kaura as Director	Management	For	For
6	Re-elect Naresh Chandra as Director	Management	For	For
7	Re-elect Euan Macdonald as Director	Management	For	For
8	Re-elect Aman Mehta as Director	Management	For	For
9	Re-elect Dr Shailendra Tamotia as Director	Management	For	For
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights up to USD 3,275,956 in Connection with the USD 725 Million 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Limited; Otherwise, up to USD 9,986,611	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,440,653	Management	For	For
14	Authorise 28,813,069 Ordinary Shares for Market Purchase	Management	For	For
15	Adopt New Articles of Association; Amend New Articles of Association Re: Directors' Conflicts of Interest	Management	For	For

VESTAS WIND SYSTEM AS
MEETING DATE: MAR 26, 2009

TICKER: VWS SECURITY ID: K9773J128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4a	Reelect Bent Carlsen as Director	Management	For	Did Not Vote
4b	Reelect Torsten Rasmussen as Director	Management	For	Did Not Vote
4c	Reelect Freddy Frandsen as Director	Management	For	Did Not Vote
4d	Reelect Joergen Rasmussen as Director	Management	For	Did Not Vote

4e	Reelect Joern Ankaer Thomsen as Director	Management	For	Did Not Vote
4f	Reelect Kurt Anker Nielsen as Director	Management	For	Did Not Vote
4g	Elect Haakan Eriksson as New Director	Management	For	Did Not Vote
4h	Elect Ola Rollen as New Director	Management	For	Did Not Vote
5a	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
5b	Ratify KPMG as Auditor	Management	For	Did Not Vote
6.1	Approve Guidelines for Incentive-Based Compensation for Executive Management	Management	For	Did Not Vote
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7	Other Business (Non-Voting)	Management	None	Did Not Vote

VIMPEL COMMUNICATIONS OJSC

MEETING DATE: JUN 10, 2009

TICKER: VIP SECURITY ID: 68370R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Approve The 2008 Vimpelcom Annual Report Prepared Inaccordance With Russian Law.	Management	For	For
2	Approve Vimpelcom S 2008 Unconsolidated Accountingstatements, Including Profit And Loss Statement For 2008.	Management	For	For
3	Approve Allocation of Income, Omission of Dividends on Ordinary Shares, and Payment of Dividends of RUB 0.001 per Type A Preferred Share	Management	For	For
4.1	Elect Mikhail Fridman as Director	Management	None	Against
4.2	Elect Kjell Morten Johnsen as Director	Management	None	Against
4.3	Elect Hans Peter Kohlhammer as Director	Management	None	For
4.4	Elect Jo Olav Lunder as Director	Management	None	For
4.5	Elect Oleg Malis as Director	Management	None	Against
4.6	Elect Leonid Novoselsky as Director	Management	None	For
4.7	Elect Aleksey Reznikovich as Director	Management	None	Against
4.8	Elect Ole Bjorn Sjulstad as Director	Management	None	Against
4.9	Elect Jan Edvard Thygesen as Director	Management	None	Against
5	Elect The Following Individuals To The Audit Commission:Alexander Gersh, Halvor Bru And Nigel Robinson.	Management	For	For
6	Ratify Ernst & Young (CIS) Ltd. as Auditor of Company's Accounts Prepared in Accordance with U.S. GAAP, and Rosexpertiza LLC as Auditor of Company's Accounts Prepared in Accordance with Russian Accounting Standards	Management	For	For
7	Approve The Amended By-laws Of The Audit Commission Of Vimpelcom.	Management	For	For
8	Approve The Amended Charter Of Vimpelcom.	Management	For	For

VISA INC.
MEETING DATE: APR 21, 2009

TICKER: V SECURITY ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hani Al-Qadi	Management	For	Against
1.2	Elect Director Charles T. Doyle	Management	For	Against
1.3	Elect Director Peter Hawkins	Management	For	Against
1.4	Elect Director David I. McKay	Management	For	Against
1.5	Elect Director Charles W. Scharf	Management	For	Against
1.6	Elect Director Segismundo Schulin-Zeuthen	Management	For	Against
2.1	Elect Director Thomas J. Campbell	Management	For	Against
2.2	Elect Director Gary P. Coughlan	Management	For	Against
2.3	Elect Director Mary B. Cranston	Management	For	Against
2.4	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	Against
2.5	Elect Director Suzanne Nora Johnson	Management	For	Against
2.6	Elect Director Joseph. W. Saunders	Management	For	Against
3	Ratify Auditors	Management	For	For

VODAFONE GROUP PLC
MEETING DATE: JUL 29, 2008

TICKER: VOD SECURITY ID: 92857W209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Re-elect Andy Halford as Director	Management	For	For
6	Re-elect Alan Jebson as Director	Management	For	For
7	Re-elect Nick Land as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Simon Murray as Director	Management	For	For
10	Re-elect Luc Vandeveld as Director	Management	For	For
11	Re-elect Anthony Watson as Director	Management	For	For
12	Re-elect Philip Yea as Director	Management	For	For
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	Management	For	For
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	Management	For	For

19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
21	Amend Articles of Association	Management	For	For
22	Approve Vodafone Group 2008 Sharesave Plan	Management	For	For

VOSTOK NAFTA INVESTMENT LTD
MEETING DATE: MAY 14, 2009

TICKER: SECURITY ID: G93886136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of the Meeting	Management	For	Did Not Vote
2	Prepare and Approve Voting List	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Presentation by the Managing Director	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
8a	Accept Financial Statements and Statutory Reports (Voting)	Management	For	Did Not Vote
8b	Appropriation of the Company's Results According to Adopted Balance Sheet	Management	For	Did Not Vote
9	Determination of Number of Directors and Auditors	Management	For	Did Not Vote
10	Determination of Remuneration of Board of Directors and Auditors	Management	For	Did Not Vote
11	Election of Directors and Auditors	Management	For	Did Not Vote
12	Appoint Nomination Committee	Management	For	Did Not Vote
13	Resolution regarding Remuneration Principles of Senior Management	Management	For	Did Not Vote
14	Closing of the Meeting	Management	None	Did Not Vote

VOSTOK NAFTA INVESTMENT LTD
MEETING DATE: JUN 25, 2009

TICKER: SECURITY ID: G93886136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election of Chairman for the Meeting	Management	For	Did Not Vote

2	Preparation and Approval of Voting List	Management	For	Did Not Vote
3	Approval of Agenda	Management	For	Did Not Vote
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Presentation by Managing Director	Management	For	Did Not Vote
7	Increase Authorized Common Stock From \$100,000,000 to \$110,000,000	Management	For	Did Not Vote
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote
9	Closing of Meeting	Management	None	Did Not Vote

XSTRATA PLC
MEETING DATE: MAY 5, 2009

TICKER: XTA SECURITY ID: G9826T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Re-elect Ivan Glasenberg as Director	Management	For	Did Not Vote
4	Re-elect Trevor Reid as Director	Management	For	Did Not Vote
5	Re-elect Santiago Zaldumbide as Director	Management	For	Did Not Vote
6	Elect Peter Hooley as Director	Management	For	Did Not Vote
7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	Did Not Vote
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 488,835,270 in Connection with an Offer by Way of Rights Issue; Otherwise up to USD 488,835,270	Management	For	Did Not Vote
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 73,325,290.50	Management	For	Did Not Vote

VOTE SUMMARY REPORT
FIDELITY ADVISOR JAPAN FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ADVANTEST CORP.
MEETING DATE: JUN 25, 2009

TICKER: 6857 SECURITY ID: J00210104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For

AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)
MEETING DATE: MAY 14, 2009

TICKER: 8267 SECURITY ID: J00288100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

ASAHI GLASS CO. LTD.
MEETING DATE: MAR 27, 2009

TICKER: 5201 SECURITY ID: J02394120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 12	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For

3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
4.1	Appoint Internal Statutory Auditor	Management	For	For
4.2	Appoint Internal Statutory Auditor	Management	For	For
5	Approve Stock Option Plan	Management	For	For

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCI PHARMACEUTICAL CO. LTD.)
MEETING DATE: JUN 23, 2009

TICKER: 4503 SECURITY ID: J03393105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	Against

CANON INC.
MEETING DATE: MAR 27, 2009

TICKER: 7751 SECURITY ID: J05124144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JY 55	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For

3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For
3.21	Elect Director	Management	For	For
3.22	Elect Director	Management	For	For
3.23	Elect Director	Management	For	For
3.24	Elect Director	Management	For	For
3.25	Elect Director	Management	For	For
4	Approve Retirement Bonus for Director	Management	For	Against
5	Approve Payment of Annual Bonuses to Directors	Management	For	For
6	Approve Stock Option Plan	Management	For	For

CHIBA BANK LTD.
MEETING DATE: JUN 26, 2009

TICKER: 8331 SECURITY ID: J05670104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Against
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

CREDIT SAISON CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 8253 SECURITY ID: J7007M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For

3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	Against
3.13	Elect Director	Management	For	For

DAIFUKU CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 6383 SECURITY ID: J08988107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	For
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For
2.17	Elect Director	Management	For	For
2.18	Elect Director	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

DAIICHI SANKYO CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 4568 SECURITY ID: J11257102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For

3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	Against
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For

DAIKIN INDUSTRIES LTD.
MEETING DATE: JUN 26, 2009

TICKER: 6367 SECURITY ID: J10038115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Authorize Share Repurchase Program	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Annual Bonus Payment to Directors	Management	For	For

DAIWA SECURITIES GROUP CO. LTD.
MEETING DATE: JUN 20, 2009

TICKER: 8601 SECURITY ID: J11718111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against
2.6	Elect Director	Management	For	Against
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	Against
2.12	Elect Director	Management	For	Against
2.13	Elect Director	Management	For	Against
2.14	Elect Director	Management	For	For
3	Approve Deep Discount Stock Option Plan and Premium-Priced Stock Option Plan for Directors and Employees	Management	For	Against

DENSO CORP.
MEETING DATE: JUN 24, 2009

TICKER: 6902 SECURITY ID: J12075107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Against

DISCO CO.**MEETING DATE: JUN 23, 2009**

TICKER: 6146 SECURITY ID: J12327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Increase Maximum Number of Statutory Auditors - -	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For
6	Approve Stock Option Plan	Management	For	For

EAST JAPAN RAILWAY CO**MEETING DATE: JUN 23, 2009**

TICKER: 9020 SECURITY ID: J1257M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For

2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For
6	Amend Articles to Allow Shareholder Meeting Agenda to Include Compliance Related Resolutions	Shareholder	Against	Against
7	Amend Articles to Form Committee on Compliance	Shareholder	Against	Against
8	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	Against
9	Amend Articles to Require At Least 20% Non-Executive Board of Directors	Shareholder	Against	Against
10	Amend Articles to Clarify Roles of Advisors and to Create Board Committees on Labor Relations and on Safety	Shareholder	Against	Against
11.1	Remove Chairman Mutsutake Ohtsuka from Board	Shareholder	Against	Against
11.2	Remove President Satoshi Seino from Board	Shareholder	Against	Against
11.3	Remove Vice President Masaki Ogata from Board	Shareholder	Against	Against
11.4	Remove Director Hiroyuki Nakamura from Board	Shareholder	Against	Against
11.5	Remove Director Tohru Owada from Board	Shareholder	Against	Against
11.6	Remove Director Seiichiro Oi from Board	Shareholder	Against	Against
11.7	Remove Director Yuji Fukazawa from Board	Shareholder	Against	Against
11.8	Remove Director Yuji Morimoto from Board	Shareholder	Against	Against
12.1	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.2	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.3	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.4	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.5	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
13	Cut Director Compensation by 20 Percent	Shareholder	Against	Against
14	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Shareholder	Against	Against
15	Approve Alternate Income Allocation to Establish Reserve for Consolidation of Local Rail Lines	Shareholder	Against	Against

FANUC LTD.
MEETING DATE: JUN 26, 2009

TICKER: 6954 SECURITY ID: J13440102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 54.1	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For

3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

FUJI MEDIA HOLDINGS, INC.
MEETING DATE: JUN 26, 2009

TICKER: 4676 SECURITY ID: J15477102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 1800	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

HASEKO CORP.
MEETING DATE: JUN 26, 2009

TICKER: 1808 SECURITY ID: J18984104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Handling of Net Loss	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Make Technical Changes - Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For

HONDA MOTOR CO. LTD.
MEETING DATE: JUN 23, 2009

TICKER: 7267 SECURITY ID: J22302111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For
3.21	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

HORIBA LTD.
MEETING DATE: MAR 28, 2009

TICKER: 6856 SECURITY ID: J22428106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Digitalization of Share Certificates - Indemnify Directors and Statutory Auditors	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Against
4	Approve Deep Discount Stock Option Plan	Management	For	Against

IBIDEN CO. LTD.
MEETING DATE: JUN 23, 2009

TICKER: 4062 SECURITY ID: J23059116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	Against
2.12	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Stock Option Plan	Management	For	For

ISETAN MITSUKOSHI HOLDINGS LTD
MEETING DATE: JUN 29, 2009

TICKER: 3099 SECURITY ID: J25038100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For

3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	Against

J. FRONT RETAILING CO. LTD.
MEETING DATE: MAY 26, 2009

TICKER: 3086 SECURITY ID: J28711109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	Against
3.9	Elect Director	Management	For	For

JAPAN REAL ESTATE INVESTMENT CORP.
MEETING DATE: MAR 17, 2009

TICKER: 8952 SECURITY ID: J27523109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Update Terminology to Match that of New Law - Reflect Digitalization of Unit Certificates - Allow Electronic Voting	Management	For	For
2	Amend Articles to Lower Compensation for Asset Management Firm	Management	For	For
3	Elect Executive Director	Management	For	For
4	Elect Alternate Executive Director	Management	For	For
5.1	Elect Supervisory Director	Management	For	For
5.2	Elect Supervisory Director	Management	For	For

JSR CORP.
MEETING DATE: JUN 16, 2009

TICKER: 4185 SECURITY ID: J2856K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
5	Approve Payment of Annual Bonuses to Directors	Management	For	For

KDDI CORPORATION (FRM. DDI CORP.)
MEETING DATE: JUN 18, 2009

TICKER: 9433 SECURITY ID: J31843105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5500	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

KENEDIX REALTY INVESTMENT CORP.
MEETING DATE: JAN 22, 2009

TICKER: 8972 SECURITY ID: J32922106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Digitalization of Unit Certificates - Update Terminology to Match that of Financial Instruments & Exchange Law - Make Rules Governing Exercise of Unitholders' Rights	Management	For	Against
2	Elect Executive Director	Management	For	For
3	Elect Alternate Executive Director	Management	For	For
4.1	Elect Supervisory Director	Management	For	For
4.2	Elect Supervisory Director	Management	For	For

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)
MEETING DATE: JUN 23, 2009

TICKER: 4902 SECURITY ID: J36060119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	Against
2.8	Elect Director	Management	For	Against
2.9	Elect Director	Management	For	Against
2.10	Elect Director	Management	For	Against
2.11	Elect Director	Management	For	Against
2.12	Elect Director	Management	For	Against

KOSE CORP.
MEETING DATE: JUN 26, 2009

TICKER: 4922 SECURITY ID: J3622S100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For

KUBOTA CORP.
MEETING DATE: JUN 19, 2009

TICKER: 6326 SECURITY ID: J36662138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Decrease Maximum Board Size	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	For
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

MARUI GROUP CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 8252 SECURITY ID: J40089104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

MATSUI SECURITIES
MEETING DATE: JUN 28, 2009

TICKER: 8628 SECURITY ID: J4086C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For

3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For

MITSUBISHI CORP.

MEETING DATE: JUN 24, 2009

TICKER: 8058 SECURITY ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	Against
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	For

MITSUBISHI ELECTRIC CORP.

MEETING DATE: JUN 26, 2009

TICKER: 6503 SECURITY ID: J43873116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against

2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against
2.6	Elect Director	Management	For	Against
2.7	Elect Director	Management	For	Against
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	Against

MITSUBISHI ESTATE CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 8802 SECURITY ID: J43916113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	Against
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP
MEETING DATE: JUN 26, 2009

TICKER: 8306 SECURITY ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	Management	For	For
2	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For

3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	Against
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	Against
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	Against
4.4	Appoint Statutory Auditor	Management	For	For

MITSUI & CO.

MEETING DATE: JUN 23, 2009

TICKER: 8031 SECURITY ID: J44690139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

MITSUI O.S.K. LINES LTD.

MEETING DATE: JUN 23, 2009

TICKER: 9104 SECURITY ID: J45013109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Management	For	For

2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Stock Option Plan	Management	For	For

MIZUHO FINANCIAL GROUP INC.
MEETING DATE: JUN 25, 2009

TICKER: 8411 SECURITY ID: J4599L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10 for Ordinary Shares	Management	For	For
2	Amend Articles To Decrease Authorized Capital to Reflect Cancellation - Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

NGK INSULATORS LTD.
MEETING DATE: JUN 26, 2009

TICKER: 5333 SECURITY ID: J49076110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For

3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	Against
3.14	Elect Director	Management	For	For

NGK SPARK PLUG CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 5334 SECURITY ID: J49119100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	For
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For
2.17	Elect Director	Management	For	For
2.18	Elect Director	Management	For	For
2.19	Elect Director	Management	For	For
2.20	Elect Director	Management	For	For
2.21	Elect Director	Management	For	For

NIDEC SANKYO CORP (FORMERLY SANKYO SEIKI MFG. CO. LTD)
MEETING DATE: JUN 15, 2009

TICKER: 7757 SECURITY ID: J5296N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For

NIKON CORP.
MEETING DATE: JUN 26, 2009

TICKER: 7731 SECURITY ID: 654111103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Against
5	Approve Annual Bonus Payment to Director	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against

NIPPON ELECTRIC GLASS CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 5214 SECURITY ID: J53247110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For

3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
4.1	Appoint Alternate Statutory Auditor	Management	For	For
4.2	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

NISSAN CHEMICAL INDUSTRIES LTD.
MEETING DATE: JUN 25, 2009

TICKER: 4021 SECURITY ID: J56988108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	For

NITTO DENKO CORP.
MEETING DATE: JUN 19, 2009

TICKER: 6988 SECURITY ID: J58472119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 40	Management	For	For
2	Approve Payment of Annual Bonuses to Directors	Management	For	For
3	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
4.1	Elect Director	Management	For	For
4.2	Elect Director	Management	For	For
4.3	Elect Director	Management	For	For
4.4	Elect Director	Management	For	For

4.5	Elect Director	Management	For	For
4.6	Elect Director	Management	For	For
4.7	Elect Director	Management	For	For
4.8	Elect Director	Management	For	For
4.9	Elect Director	Management	For	For
4.10	Elect Director	Management	For	Against
5	Approve Deep Discount Stock Option Plan and Stock Option Plan for Directors	Management	For	Against

NOK CORP.
MEETING DATE: JUN 25, 2009

TICKER: 7240 SECURITY ID: J54967104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Reduce Directors' Term - Decrease Maximum Board Size	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Against
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	For

NOMURA HOLDINGS INC.
MEETING DATE: JUN 25, 2009

TICKER: 8604 SECURITY ID: J59009159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Approve Creation of New Classes of Preferred Shares - Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	Against

2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
3	Approve Stock Option Plan and Deep-Discount Option Plan	Management	For	Against

NSK LTD.
MEETING DATE: JUN 25, 2009

TICKER: 6471 SECURITY ID: J55505101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2	Approve Stock Option Plan	Management	For	Against
3.1	Elect Director	Management	For	Against
3.2	Elect Director	Management	For	Against
3.3	Elect Director	Management	For	Against
3.4	Elect Director	Management	For	Against
3.5	Elect Director	Management	For	Against
3.6	Elect Director	Management	For	Against
3.7	Elect Director	Management	For	Against
3.8	Elect Director	Management	For	Against
3.9	Elect Director	Management	For	Against
3.10	Elect Director	Management	For	Against
3.11	Elect Director	Management	For	Against
3.12	Elect Director	Management	For	Against

NTT DOCOMO INC.
MEETING DATE: JUN 19, 2009

TICKER: 9437 SECURITY ID: J59399105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2400	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

ORIX CORP.
MEETING DATE: JUN 23, 2009

TICKER: 8591 SECURITY ID: J61933123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against

2.6	Elect Director	Management	For	Against
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For

PROMISE CO LTD.
MEETING DATE: JUN 23, 2009

TICKER: 8574 SECURITY ID: J64083108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Handling of Net Loss	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Against
7	Approve Deep Discount Stock Option Plan	Management	For	Against

ROHM CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 6963 SECURITY ID: J65328122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 65	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
4	Approve Share Repurchase Framework	Shareholder	Against	Against

SEKISUI HOUSE LTD.
MEETING DATE: APR 23, 2009

TICKER: 1928 SECURITY ID: J70746136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, With a Final Dividend of JPY 12	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
4	Approve Payment of Annual Bonuses to Directors	Management	For	For

SEVEN & I HOLDINGS CO LTD
MEETING DATE: MAY 28, 2009

TICKER: 3382 SECURITY ID: J7165H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 29	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	Against

SHIN-ETSU CHEMICAL CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 4063 SECURITY ID: J72810120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 50	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Increase Maximum Board Size	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	Against
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For

3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)
MEETING DATE: JUN 25, 2009

TICKER: 8755 SECURITY ID: J7620T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For

STANLEY ELECTRIC CO. LTD.
MEETING DATE: JUN 24, 2009

TICKER: 6923 SECURITY ID: J76637115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For

2.7	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

SUMITOMO CORP.
MEETING DATE: JUN 19, 2009

TICKER: 8053 SECURITY ID: J77282119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	Against
4.3	Appoint Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For
6	Approve Stock Option Plan for Directors	Management	For	For
7	Approve Deep Discount Stock Option Plan	Management	For	Against

SUMITOMO ELECTRIC INDUSTRIES LTD.
MEETING DATE: JUN 25, 2009

TICKER: 5802 SECURITY ID: J77411114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

SUMITOMO METAL INDUSTRIES LTD.
MEETING DATE: JUN 19, 2009

TICKER: 5405 SECURITY ID: J77669133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For

2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

SUMITOMO MITSUI FINANCIAL GROUP INC.
MEETING DATE: JUN 26, 2009

TICKER: 8316 SECURITY ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20 for Ordinary Shares	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Clarify Terms of Alternate Statutory Auditors	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
4.4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Against

SUMITOMO TRUST & BANKING CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 8403 SECURITY ID: J77970101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	Management	For	For
2	Amend Articles To Create New Classes of Preferred Shares - Reflect Digitalization of Share Certificates - Reflect Changes in Law	Management	For	For
3.1	Elect Director	Management	For	For

3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For

SUMITOMO WAREHOUSE CO. LTD.
MEETING DATE: JUN 25, 2009

TICKER: 9303 SECURITY ID: J78013109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
3.3	Appoint Statutory Auditor	Management	For	For

T&D HOLDINGS INC.
MEETING DATE: JUN 26, 2009

TICKER: 8795 SECURITY ID: J86796109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
4.4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For

6	Approve Retirement Bonus Payment for Director	Management	For	Against
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TAKASHIMAYA CO. LTD.
MEETING DATE: MAY 19, 2009

TICKER: 8233 SECURITY ID: J81195125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For

THK CO. LTD.
MEETING DATE: JUN 20, 2009

TICKER: 6481 SECURITY ID: J83345108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For

3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

TOKYO ELECTRON LTD.
MEETING DATE: JUN 19, 2009

TICKER: 8035 SECURITY ID: J86957115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

TOPCON CORP.
MEETING DATE: JUN 26, 2009

TICKER: 7732 SECURITY ID: J87473112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Against

TOSHIBA MACHINE CO. LTD.
MEETING DATE: JUN 25, 2009

TICKER: 6104 SECURITY ID: J89838106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For

TOYODA GOSEI CO. LTD.
MEETING DATE: JUN 24, 2009

TICKER: 7282 SECURITY ID: J91128108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For

3.21	Elect Director	Management	For	For
3.22	Elect Director	Management	For	For
3.23	Elect Director	Management	For	For
3.24	Elect Director	Management	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
5	Approve Stock Option Plan	Management	For	For

TOYOTA MOTOR CORP.
MEETING DATE: JUN 23, 2009

TICKER: 7203 SECURITY ID: J92676113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For
3.21	Elect Director	Management	For	For
3.22	Elect Director	Management	For	For
3.23	Elect Director	Management	For	For
3.24	Elect Director	Management	For	For
3.25	Elect Director	Management	For	For
3.26	Elect Director	Management	For	For
3.27	Elect Director	Management	For	For
3.28	Elect Director	Management	For	For
3.29	Elect Director	Management	For	For

4	Approve Stock Option Plan	Management	For	For
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YAMADA DENKI CO.
MEETING DATE: JUN 26, 2009

TICKER: 9831 SECURITY ID: J95534103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
3	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Retirement Bonus Payment for Directors	Management	For	Against
6	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Against

YAMAHA MOTOR CO. LTD.
MEETING DATE: MAR 25, 2009

TICKER: 7272 SECURITY ID: J95776126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JY 5	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates - Increase Authorized Capital	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4.1	Appoint Internal Statutory Auditor	Management	For	For
4.2	Appoint Internal Statutory Auditor	Management	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

YAMATAKE CORP.
MEETING DATE: JUN 25, 2009

TICKER: 6845 SECURITY ID: J96348107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For

3	Elect Director	Management	For	For
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YAMATO HOLDINGS CO LTD (FORMERLY YAMATO TRANSPORT)

MEETING DATE: JUN 25, 2009

TICKER: 9064 SECURITY ID: J96612114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Share Trading Unit	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

YASKAWA ELECTRIC CORP.

MEETING DATE: JUN 18, 2009

TICKER: 6506 SECURITY ID: J9690T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For

YOKOGAWA ELECTRIC CORP.

MEETING DATE: JUN 29, 2009

TICKER: 6841 SECURITY ID: J97272124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

VOTE SUMMARY REPORT
FIDELITY ADVISOR LATIN AMERICA FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ACUCAR GUARANI SA MEETING DATE: JUL 31, 2008				
TICKER: SECURITY ID: P0088R108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2008	Management	For	For
2	Elect Directors	Management	For	For
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For
AES TIETE SA MEETING DATE: JAN 6, 2009				
TICKER: GETI3 SECURITY ID: P4991B101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors	Management	For	Did Not Vote
AES TIETE SA MEETING DATE: APR 27, 2009				
TICKER: GETI3 SECURITY ID: P4991B101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Three Principal Directors and Two Alternate Directors	Management	For	For
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

ALL AMERICA LATINA LOGISTICA S.A.
MEETING DATE: APR 29, 2009

TICKER: ALLL11 SECURITY ID: 01643R606

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors and Fiscal Council Members	Management	For	Against
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For
5	Amend Article 25	Management	For	For
6	Amend Article 31	Management	For	For

AMERICA MOVIL, S.A.B. DE C.V.
MEETING DATE: APR 20, 2009

TICKER: AMX SECURITY ID: 02364W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors for Class L Shares (Bundled)	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

B2W COMPANHIA GLOBAL DE VAREJO
MEETING DATE: JUL 2, 2008

TICKER: SECURITY ID: P19055113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize BRL 350 Million Issuance of Debentures to the Public	Management	For	For
2	Authorize Board to Execute Approved Resolution	Management	For	For

BANCO BRADESCO S.A.
MEETING DATE: MAR 10, 2009

TICKER: BBDC3 SECURITY ID: P1808G117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against

4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For

BANCO BRADESCO S.A.
MEETING DATE: MAR 10, 2009

TICKER: BBDC3 SECURITY ID: P1808G117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 24 re: Change Title of Company's Code of Ethics	Management	For	For
2	Approve 50:1 Reverse Stock Split Followed by a 1:50 Stock Split of Common and Preferred Shares	Management	For	For

BANCO COMPARTAMOS S.A. INSTITUCION DE BANCA MULTIPLE
MEETING DATE: AUG 26, 2008

TICKER: SECURITY ID: P08915103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
2	Amend Articles 2 and 8 of the Company's Bylaws	Management	For	Abstain
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

BANCO DO BRASIL S.A.
MEETING DATE: SEP 30, 2008

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition Agreement between Banco do Brasil, BESC, and BESCRI	Management	For	For
2	Appoint Independent Firms to Appraise the Proposed Acquisition	Management	For	For
3	Approve Independent Appraisals	Management	For	For
4	Approve Acquisition of BESC and BESCRI	Management	For	For
5	Amend Articles to Reflect Changes in Capital Deriving from the Proposed Acquisition	Management	For	For

BANCO DO BRASIL S.A.
MEETING DATE: NOV 28, 2008

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement for the Acquisition of Banco do Estado do Piaui SA	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
3	Approve Independent Firm's Appraisal	Management	For	For
4	Approve Acquisition of Banco do Estado do Piaui SA	Management	For	For
5	Amend Articles to Reflect Changes in Capital	Management	For	For

BANCO DO BRASIL S.A.
MEETING DATE: DEC 23, 2008

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 76.3 Million Ordinary Shares in Banco Nossa Caixa	Management	For	For
2	Ratify Acquisition Agreement and the Independent Assessment Reports Regarding the Transaction	Management	For	For

BANCO INDUSVAL S.A.
MEETING DATE: AUG 18, 2008

TICKER: SECURITY ID: P1337W112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Preferred Shares into Common Shares in the Proportion of One to One	Management	For	For

BANCO SANTANDER CHILE
MEETING DATE: APR 28, 2009

TICKER: SAN SECURITY ID: 05965X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-08	Management	For	For
2	Approve Allocation of Income and Dividends of CLP 1.13 Per Share, Corresponding to 65 Percent of the Profits for the Year and the Remaining 35 Percent be Allocated to Reserves	Management	For	For
3	Approve External Auditors	Management	For	For
4	Elect Directors	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6	Approve Directors' Committee (Audit Committee) Report and Approve Its Budget for 2009	Management	For	For
7	Receive Special Auditors' Report Regarding Related-Party Transactions	Management	For	For

BMF BOVESPA S.A. BOLSA VALORES MERC FUT
MEETING DATE: APR 28, 2009

TICKER: SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For

BMF BOVESPA S.A. BOLSA VALORES MERC FUT
MEETING DATE: MAY 8, 2009

TICKER: SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 1 to Unify Expressions "BM&F" and "Bovespa"	Management	For	For
2	Amend Article 5 to Reflect the Increase in Share Capital Due to the Exercise of Stock Options	Management	For	For
3	Amend Article 16 to Exclude Reference to the "Bolsa de Valores de Sao Paulo"	Management	For	For
4	Amend Articles 16 to Eliminate Provision Requiring Shareholders to Approve How the Company Will Vote on Shareholder Meetings of its Subsidiaries	Management	For	For
5	Amend Article 22 to Change Director Independence Criteria	Management	For	For
6	Amend Article 23 to Give the Governance Committee the Responsibility of a Nominations Committee	Management	For	For
7	Amend Article 26 to Allow CEO to Attend or Not the Board Meetings	Management	For	For
8	Amend Article 27 to Clarify that the Governance Committee Will Not be Involved in the Appointment of Substitutes to Fill Board Vacancies	Management	For	For
9	Amend Article 29 to Correct Spelling	Management	For	For
10	Amend Article 29 to Allow the Board to Create Working Groups to Address Specific Matters	Management	For	For
11	Amend Articles 35 and 49 to Eliminate the Regulations and Norms Committee	Management	For	For
12	Amend Article 39 re: Substitution of CEO	Management	For	For
13	Amend Article 45 to Change the Name of the Governance Committee to Governance and Nominations Committee, and to Change the Remuneration and Nominations Committee to Remuneration Committee	Management	For	For
14	Amend Articles 46, 47, 49, and 50 re: Composition of Audit, Remuneration, and Governance and Nominations Committees	Management	For	For
15	Amend Article 81 Through 85 to Remove Temporary Provisions Related to the Integration of BM&F and Bovespa	Management	For	For
16	Consolidate Articles	Management	For	For

CAP, COMPANIA ACERO DEL PACIFICO S.A.
MEETING DATE: AUG 4, 2008

TICKER: CAP SECURITY ID: P25625107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Increase in Capital Up to USD 929.4 Million from USD 379.4 Million via Issuance of Shares	Management	For	For
2	Authorize that 10 Percent of the Capital Increase Proposed under Item 1 be allocated to Service the Company's Employees Share Option Plan During a Period of 5 Years from the Date of the Meeting	Management	For	Abstain
3	Approve Terms and Conditions of Share Issuance	Management	For	For
4	Approve Modification of Bylaws	Management	For	Abstain
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Abstain

CAP, COMPANIA ACERO DEL PACIFICO S.A.
MEETING DATE: APR 13, 2009

TICKER: CAP SECURITY ID: P25625107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Auditors	Management	For	For
4	Approve Remuneration of Directors	Management	For	Against
5	Approve Remuneration and Budget of Directors Committee	Management	For	Against
6	Designate Risk Assessment Companies	Management	For	Against
7	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	None	None
8	Other Business (Voting)	Management	For	Against
1	Void Authorization to Increase Share Capital by US\$550 Million via Issuance of 13.3 Million Ordinary Shares Granted by the EGM on Aug. 4, 2008	Management	For	For
2	Amend Articles 5 and 6 of Company Bylaws	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

CAP, COMPANIA ACERO DEL PACIFICO S.A.
MEETING DATE: APR 30, 2009

TICKER: CAP SECURITY ID: P25625107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect All Directors of the Board	Management	For	For

CEMEX S.A.B. DE C.V.
MEETING DATE: APR 23, 2009

TICKER: CX SECURITY ID: 151290889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2008 in Accordance with Stock Market Law	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Retained Profits Account	Management	For	For
4	Renegotiate Debt with Financial Institutions	Management	For	For
5	Elect Members of the Board, Members and Chairs to Audit and Corporate Practices Committees	Management	For	For
6	Approve Remuneration of Directors and Members of the Audit and Corporate Practices Committees	Management	For	For
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV
MEETING DATE: OCT 7, 2008

TICKER: ABV.C SECURITY ID: 20441W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Delete Article 9 of the Bylaws Due to Changes in Legislation Regarding the Northeast Investment Fund (FINOR)	Management	For	For
2	Abolish the Consultative Council and Delete Articles 32 to 34	Management	For	For
3	Amend Article 5 to Reflect Issuance of Shares Approved by Shareholders during the April 28, 2008 EGM	Management	For	For
4	Amend Article 10 so that the Company's Authorized Capital Reflects the Reverse Stock Split Approved during the June 29, 2007 EGM	Management	For	For
5	Consolidate Articles	Management	For	For

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV
MEETING DATE: APR 28, 2009

TICKER: ABV SECURITY ID: 20441W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Ratify Remuneration Paid to Executive Officers and Non-Executive Directors during 2009, and Approve Remuneration for 2009	Management	For	For
4	Elect Principal and Alternate Fiscal Council Members and Approve their Remuneration	Management	For	For
5	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, and Issue New Shares	Management	For	For
6	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, without Issuing New Shares	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For
8	Amend Article 19 to Allow the Board to Set up Committees with Members who Do Not Serve on the Board	Management	For	For
9	Amend Articles re: Executive Officer Board	Management	For	For
10	Consolidate Articles	Management	For	For
11	Approve Absorption Agreement between the Company and Goldensand, a Wholly Owned Subsidiary	Management	For	For
12	Appoint Independent Firm to Appraise Book Value of Goldensand	Management	For	For
13	Approve Independent Firm's Appraisal Report	Management	For	For
14	Authorize Executives to Carry Out the Proposed Absorption	Management	For	For

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA
MEETING DATE: JUL 21, 2008

TICKER: SECURITY ID: P28269101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect a Director and Fiscal Council Member	Management	For	For
2	Approve Donation of Real Estate and Land in Areado, MG Back to that Municipality	Management	For	For

3	Approve Donation of Real Estate and Land in Campestre, MG Back to that Municipality	Management	For	For
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COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA
MEETING DATE: NOV 24, 2008

TICKER: SECURITY ID: P28269101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect a Principal and an Alternate Fiscal Council Member	Management	For	For
2	Ratify Administrative Bidding Process DVLI 1020080124 in the Amount of BRL 118.95 Million	Management	For	For
3	Approve Bids Resulting from Administrative Bidding Process DVLI 1020080124	Management	For	For
4	Authorize Increase in Share Capital and Amend Article 5 Accordingly	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: DEC 29, 2008

TICKER: RIODF SECURITY ID: P2605D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement to Absorb Mineracao Onca Puma SA	Management	For	For
2	Appoint Acal Consultoria e Auditoria SS to Appraise Proposed Absorption	Management	For	For
3	Approve Independent Firm's Appraisal of the Proposed Absorption	Management	For	For
4	Approve Absorption of Mineracao Onca Puma SA	Management	For	For
5	Ratify Principal and Alternate Director Appointments	Management	For	For
6	Amend Articles to Change References of "CVRD" to "Vale"	Management	For	For
7	Amend Articles to Reflect Capital Increases Approved by the Board on July 22, 2008 and Aug. 5, 2008	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: DEC 29, 2008

TICKER: VALE SECURITY ID: 204412209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF THE CONSOLIDARION OF MINERACAO ONCA PUMA S.A. INTO VALE PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW.	Management	For	For
2	Ratify Auditors	Management	For	For
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS.	Management	For	For
4	THE APPROVAL FOR THE CONSOLIDATION OF MINERACAO ONCA PUMA S.A. INTO VALE, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW VALE SHARES.	Management	For	For
5	TO RATIFY THE APPOINTMENT OF A MEMBER AND AN ALTERNATE OF THE BOARD OF DIRECTORS, DULY NOMINATED DURING THE BOARD OF DIRECTORS	Management	For	For

	MEETINGS HELD ON APRIL 17, 2008 AND MAY 21, 2008 IN ACCORDANCE WITH SECTION 10 OF ARTICLE 11 OF VALE S BY-LAWS.			
6	TO AMEND ARTICLE 1 OF VALE S BY-LAWS IN ORDER TO REPLACE THE ACRONYM CVRD FOR VALE IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION.	Management	For	For
7	TO ADJUST ARTICLES 5 AND 6 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008.	Management	For	For

COMPANHIA VALE DO RIO DOCE

MEETING DATE: DEC 29, 2008

TICKER: RIO.PR SECURITY ID: 204412100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF THE CONSOLIDARION OF MINERACAO ONCA PUMA S.A. INTO VALE PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW.	Management	For	For
2	Ratify Auditors	Management	For	For
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS.	Management	For	For
4	THE APPROVAL FOR THE CONSOLIDATION OF MINERACAO ONCA PUMA S.A. INTO VALE, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW VALE SHARES.	Management	For	For
5	TO AMEND ARTICLE 1 OF VALE S BY-LAWS IN ORDER TO REPLACE THE ACRONYM CVRD FOR VALE IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION.	Management	For	For
6	TO ADJUST ARTICLES 5 AND 6 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008.	Management	For	For

COMPANHIA VALE DO RIO DOCE

MEETING DATE: APR 16, 2009

TICKER: RIODF SECURITY ID: P2605D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income for Fiscal 2008, and Capital Budget for Fiscal 2009	Management	For	For
3	Elect Directors	Management	For	For
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

COMPANHIA VALE DO RIO DOCE

MEETING DATE: MAY 22, 2009

TICKER: RIODF SECURITY ID: P2605D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name and Amend Article 1 Accordingly	Management	For	For
2	Amend Article 5 to Reflect Changes in Capital following Public Offering of Shares Performed during 2008	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: MAY 22, 2009

TICKER: RIO.PR SECURITY ID: 204412100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	Management	For	For
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Management	For	For
5	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	Management	For	For
6	TO CHANGE THE LEGAL NAME OF THE COMPANY TO VALE S.A. , WITH THE CONSEQUENT AMENDMENT OF ARTICLE 1 OF VALE S BY-LAWS IN ACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION	Management	For	For
7	TO ADJUST ARTICLE 5 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008	Management	For	For

COMPANHIA VALE DO RIO DOCE
MEETING DATE: MAY 22, 2009

TICKER: VALE SECURITY ID: 204412209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	Management	For	For
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR VALE	Management	For	For
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Management	For	For
5	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	Management	For	For
6	TO CHANGE THE LEGAL NAME OF THE COMPANY TO VALE S.A. , WITH THE CONSEQUENT AMENDMENT OF ARTICLE 1	Management	For	For

	OF VALE S BY-LAWS INACCORDANCE WITH THE NEW GLOBAL BRAND UNIFICATION			
7	TO ADJUST ARTICLE 5 OF VALE S BY-LAWS TO REFLECT THE CAPITAL INCREASE RESOLVED IN THE BOARD OF DIRECTORS MEETINGS HELD ON JULY 22, 2008 AND AUGUST 05, 2008	Management	For	For

COMPANIA DE MINAS BUENAVENTURA S.A.
MEETING DATE: OCT 6, 2008

TICKER: BVN SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Issuance of Bonds/Debentures	Management	For	For

COMPANIA DE MINAS BUENAVENTURA S.A.
MEETING DATE: MAR 27, 2009

TICKER: BVN SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	For
2	Approve Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2008 and Discharge Directors	Management	For	For
3	Elect External Auditors for Fiscal Year 2009	Management	For	For
4	Approve Payment of Cash Dividend	Management	For	For

CORPORACION GEO, S.A.B. DE C.V.
MEETING DATE: MAR 20, 2009

TICKER: GEOB SECURITY ID: P3142C117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Present Board's Report and Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec.31, 2008	Management	For	For
2	Present CEO's Report	Management	For	For
3	Present Audit Committee and Corporate Practices (Governance) Committee's Special Board Report	Management	For	For
4	Approve Allocation of Income	Management	For	For
5	Fix Maximum Amount for Share Repurchase Reserve	Management	For	For
6	Elect and/or Ratify Directors and Board Secretary and Deputy Secretary	Management	For	For
7	Elect Members to Audit Committee and Corporate Practices (Governance) Committee; Appoint Chairman of Each Committee	Management	For	For
8	Approve Remuneration of Directors and Secretaries, and Members of the Audit and Corporate Practices Committees	Management	For	For
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

CREDICORP LTD.
MEETING DATE: MAR 31, 2009

TICKER: BAP SECURITY ID: G2519Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve External Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

DUFY SOUTH AMERICA LTD
MEETING DATE: JAN 12, 2009

TICKER: SECURITY ID: 264340209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Nomination of One Independent Director	Management	For	For
2	Amend Articles	Management	For	For

DUFY SOUTH AMERICA LTD
MEETING DATE: APR 30, 2009

TICKER: SECURITY ID: 264340209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Ernst & Young Auditores Independentes S.S. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Discharge of Directors	Management	For	For
5	Amend Bye-Laws.	Management	For	For
6	Elect Jose Lucas Ferreira de Melo as Director	Management	For	For

ELETROPAULO METROPOLITANA ELETRICIDADE DE SAO PAULO S.A
MEETING DATE: APR 27, 2009

TICKER: SECURITY ID: P36476151

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Two Principal Directors and Three Alternate Directors	Management	For	For
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA
MEETING DATE: APR 15, 2009

TICKER: EOC SECURITY ID: 29244T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec.31, 2008	Management	For	For

2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Dividend Policy	Management	None	None
4	Approve Investment and Financing Policy	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6	Approve Remuneration of Directors' Committee and Audit Committee, Approval of Their Budgets	Management	For	For
7	Accept Directors Committee Report	Management	None	None
8	Elect External Auditors	Management	For	For
9	Elect Accounts Inspector and Alternate, Fix their Remuneration	Management	For	For
10	Other Business (Voting)	Management	For	For

EMPRESAS ICA S.A.B. DE C.V.
MEETING DATE: APR 24, 2009

TICKER: ICA* SECURITY ID: P37149104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Receive CEO's Report and External Auditor's Report	Management	For	For
3	Receive Report on Adherence to Fiscal Obligations	Management	For	For
4	Approve Reports Related to Items Number 1 and 2	Management	For	For
5	Approve Allocation of Income, Increase Reserves and Pay Dividends	Management	For	For
6	Approve Remuneration of Directors and Committee Members	Management	For	For
7	Elect Directors and Chairmen of Special Committees	Management	For	Abstain
8	Amend Stock Option Plan for Grupo ICA's Employees	Management	For	Abstain
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

EQUATORIAL ENERGIA SA
MEETING DATE: OCT 16, 2008

TICKER: EQTL3 SECURITY ID: P3773H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Plan	Management	For	Against
2	Elect Independent Director	Management	For	For

EQUATORIAL ENERGIA SA
MEETING DATE: MAR 20, 2009

TICKER: EQTL3 SECURITY ID: P3773H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Ratify Dividends and Interest on Capital Stock Payments Previously Approved by the Board	Management	For	For

4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For
5	Elect Directors	Management	For	For
6	Elect Fiscal Council Members	Management	For	For
7	Designate Newspapers to Publish Company Announcements	Management	For	For
8	Approve Reduction in Share Capital Account and Amend Article 5 Accordingly	Management	For	For
9	Amend Article 5 to Reflect the Issuance of Shares to Meet Obligations of Company's Stock Option Plan	Management	For	Against
10	Consolidate Articles to Reflect Changes in Capital	Management	For	For

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)
MEETING DATE: MAR 25, 2009

TICKER: FMX SECURITY ID: 344419106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2008; Report of the CEO; Report of the Audit and Corporate Practices Committee	Management	For	For
2	Accept Tax Report on Compliance of Fiscal Obligations in Accordance with Article 86 of Income Tax Law	Management	For	For
3	Approve Allocation of Income and Distribution of Dividends of MXN 0.08 per Series B Shares; MXN 0.10 per Series D Shares; Corresponding to a Total of MXN 0.40 per B Unit and MXN 0.48 per BD Unit	Management	For	For
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion in Accordance with Article 56 of the Securities Market Law	Management	For	For
5	Elect Proprietary and Alternate Directors, Board Secretaries, Qualification of Independence; Approve their Remuneration	Management	For	Against
6	Approve Integration of Committees on 1) Finance and Planning, 2) Audit and 3) Corporate Practices; Appoint Respective Chairmen; and Approve their Remuneration	Management	For	For
7	Appoint delegates for the execution and formalization of the meeting's resolutions	Management	For	For
8	Approve Minutes of Meeting	Management	For	For

FRESNILLO PLC
MEETING DATE: MAY 27, 2009

TICKER: FRES SECURITY ID: G371E2108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 7.7 US Cents Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Alberto Bailleres as Director	Management	For	For
5	Elect Lord Cairns as Director	Management	For	For
6	Elect Javier Fernandez as Director	Management	For	For
7	Elect Fernando Ruiz as Director	Management	For	For
8	Elect Guy Wilson as Director	Management	For	For

9	Elect Juan Bordes as Director	Management	For	For
10	Elect Arturo Fernandez as Director	Management	For	For
11	Elect Rafael MacGregor as Director	Management	For	For
12	Elect Fernando Solana as Director	Management	For	For
13	Elect Jaime Lomelin as Director	Management	For	For
14	Appoint Ernst & Young LLP as Auditors of the Company	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 119,526,693	Management	For	For
17	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,926,003.50	Management	For	For
18	Authorise 71,716,015 Ordinary Shares for Market Purchase	Management	For	For
19	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
20	Adopt New Articles of Association	Management	For	For

GALP ENERGIA, SGPS S.A
MEETING DATE: APR 27, 2009

TICKER: GALP SECURITY ID: X3078L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2008	Management	For	Did Not Vote
2	Approve Company's Corporate Governance Report	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
4	Approve Discharge of Management and Supervisory Board	Management	For	Did Not Vote
5	Elect Secretary of the General Meeting for the 2008-2010 Term	Management	For	Did Not Vote
6	Amend Article 3: Adopt One-Share One-Vote	Shareholder	None	Did Not Vote

GENOMMA LAB INTERNACIONAL S.A.B. DE C.V.
MEETING DATE: APR 28, 2009

TICKER: SECURITY ID: P48318102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Report on Fiscal Obligations; Allocate Income	Management	For	For
2	Elect Directors, Secretary, Chairman and Members of Audit and Corporate Practices Committee; Fix Their Remuneration	Management	For	Against
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

5	Approve Conversion of Shares Representing Minimum Fixed Capital into Variable Portion of Capital; Amend Company Bylaws Accordingly	Management	For	For
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

GP INVESTMENTS LTD
MEETING DATE: DEC 8, 2008

TICKER: SECURITY ID: G4035L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of the Meeting	Management	For	For
2	Confirm Meeting Notice	Management	For	For
3	Approve Agreements Signed between BRZ-ALL Fundo de Investimento em Participacoes and Investment Vehicles of GP Capital Partners II LP, Relative to the Acquisition of ALL ' America Latina Logistica SA Shares by the Company	Management	For	For

GP INVESTMENTS LTD
MEETING DATE: APR 30, 2009

TICKER: SECURITY ID: G4035L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of the Meeting	Management	For	For
2	Confirm Meeting Notice	Management	For	For
3	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
4	Fix Number of and Elect Directors	Management	For	For
5	Ratify PricewaterhouseCoopers Auditores Independentes of Brazil as Auditors	Management	For	For
6	Elect Directors (Bundled)	Management	For	For
7	Approve Discharge of Board	Management	For	For
8	Transact Other Business (Voting)	Management	For	Against

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.
MEETING DATE: APR 28, 2009

TICKER: PAC SECURITY ID: 400506101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Present CEO's Report	Management	For	For
1b	Present Chairman's Opinion on CEO's Report	Management	For	For
1c	Present Report Prepared by the Chairman of the Audit Committee and Corporate Practices	Management	For	For
1d	Present Report of Compliance with Fiscal Obligations	Management	For	For
1e	Present Report on Activities and other Operations Carried Out by the Board	Management	For	For
2	Approve Financial Statements and Auditors' Report for the Year Ended December 31, 2008	Management	For	For
3	Approve Allocation of Income in the Amount of MXN 1.54 Billion for Fiscal Year 2008	Management	For	For

4a	Approve Allocation of MXN 1.2 Billion to Dividends or MXN 2.14 per Share: First Payment of MXN 870 Million or MXN 1.55 per Share Payable from May 25, 2009	Management	For	For
4b	Approve Second Payment of Dividends of MXN 330 Million or MXN 0.59 per Share Payable from Oct. 31, 2009	Management	For	For
5	Set Aggregate Nominal Amount of Share Repurchase Reserve to MXN 864.6 Million in Accordance with Article 56 of the Securities Market Law; Void Authorization Approved at the 2008 AGM of MXN 55 Million	Management	For	For
6	Designate Four Members of the Board of Directors and their Respective Alternates by Series "BB" Shareholders	Management	For	For
7	Discuss and Propose the Election of Board Members by Series "B" Shareholders that Hold 10 Percent of Share Capital	Management	For	For
8	Designate Directors by Series "B" Shareholders by Proposal of the Nominating and Compensation Committee	Management	For	For
9	Ratify Laura Diez Barroso Azcarraga as President of the Board of Directors in Accordance With Article XVI of Corporate Bylaws	Management	For	For
10	Approve Remuneration of Directors that Integrated the Board During 2008	Management	For	For
11	Fix Number of Members of the Nominating and Compensation Committee in Accordance With Article 28 of Corporate Bylaws	Management	For	For
12	Approve Board of Directors Candidate Proposed and Ratified by Series "B" Shareholders to Integrate the Nominating and Compensation Committee	Management	For	For
13	Fix Number of Members of Acquisition Committee	Management	For	For
14	Ratify Audit Committee Chairman	Management	For	For
15	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	Management	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**GRUPO FINANCIERO BANORTE S.A.B. DE C.V.
MEETING DATE: OCT 6, 2008**

TICKER: GFNORTEO SECURITY ID: P49501201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Dividends of MXN 0.47 Per Share	Management	For	For
2	Approve External Auditor Report	Management	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Approve Minutes of Meeting	Management	For	For

**GRUPO MEXICO S.A.B. DE C.V.
MEETING DATE: APR 30, 2009**

TICKER: GMEXICOB SECURITY ID: P49538112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	Management	For	For

3	Approve Allocation of Income	Management	For	For
4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2009	Management	For	For
5	Elect/Ratify Directors (Bundled); Verify Independence of Board Members; Elect/Ratify Chairmen and Members of the Board Committees	Management	For	For
6	Approve Remuneration of Directors and Members of Board Committees	Management	For	For
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

GRUPO TELEVISIA S.A.
MEETING DATE: APR 30, 2009

TICKER: TV SECURITY ID: 40049J206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect or Ratify Directors Representing Series L Shareholders	Management	For	Against
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

GRUPO TELEVISIA S.A.
MEETING DATE: APR 30, 2009

TICKER: TV SECURITY ID: 40049J206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors Representing Series D Shareholders	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
1	Accept Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements for Fiscal Year Ended Dec. 31, 2008, Approve Discharge of Directors, CEO and Board Committees	Management	For	For
2	Present Report on Compliance with Fiscal Obligations	Management	For	For
3	Approve Allocation of Income for Fiscal Year 2008	Management	For	For
4	Set Aggregate Nominal Amount for Share Repurchase and Receive Report on Board's Decision on Share Repurchase and Sale of Treasury Shares	Management	For	For
5	Elect Members of the Board, Secretary and Deputy Secretaries, and Other Employees	Management	For	For
6	Elect Members of the Executive Committee	Management	For	For
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	Management	For	For
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, Secretary and Deputy Secretaries	Management	For	For
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
1	Approve Cancellation of Shares and Subsequent Reduction in Capital; Amend Article 6 of the Bylaws Accordingly	Management	For	For

2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
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GVT HOLDING SA
MEETING DATE: APR 30, 2009

TICKER: GVTT3 SECURITY ID: P5145T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For

HYPERMARCAS SA
MEETING DATE: DEC 29, 2008

TICKER: SECURITY ID: P5230A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Acquisition of Ceil Comercio e Distribuidora Ltda	Management	For	For
2	Approve a Value of BRL 5.63 per Share to be Paid to Shareholders who Dissent with the Above Mentioned Acquisition and Choose to Exercise their Right of Withdrawal	Management	For	For
3	Ratify Acquisition of Niasi Industria de Cosméticos Ltda and Aprov Comercio de Cosméticos Ltda	Management	For	For
4	Approve a Value of BRL 5.63 per Share to be Paid to Shareholders who Dissent with the Above Mentioned Acquisition and Choose to Exercise their Right of Withdrawal	Management	For	For
5	Approve Agreement to Absorb Aprov Comercio de Cosméticos Ltda	Management	For	For
6	Approve Absorption of Aprov Comercio de Cosméticos Ltda	Management	For	For
7	Appoint Terco Grant Thornton to Evaluate the Book Value of the Absorbed Firm	Management	For	For
8	Approve Agreement to Absorb Ceil Comercio e Distribuidora Ltda	Management	For	For
9	Approve Absorption of Ceil Comercio e Distribuidora Ltda	Management	For	For
10	Appoint Fonte Tributaria e Contabil Ltda to Evaluate the Book Value of the Absorbed Firm	Management	For	For
11	Approve Agreement to Absorb Laboratorio Americano de Farmacoterapia SA	Management	For	For
12	Approve Absorption of Laboratorio Americano de Farmacoterapia SA	Management	For	For
13	Appoint Fonte Tributaria e Contabil Ltda to Evaluate the Book Value of the Absorbed Firm	Management	For	For
14	Approve Agreement to Absorb Eh Cosméticos SA	Management	For	For
15	Approve Absorption of Eh Cosméticos SA	Management	For	For
16	Appoint Fonte Tributaria e Contabil Ltda to Evaluate the Book Value of the Absorbed Firm	Management	For	For
17	Approve New Stock Option Plan	Management	For	Against
18	Ratify Currently Existing Stock Option Plan and Permit the Options Under that Plan to be Exercised	Management	For	Against
19	Approve a BRL 1,000 Monthly Remuneration for Directors	Management	For	For

**INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.
MEETING DATE: JAN 14, 2009**

TICKER: SECURITY ID: P3063V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Request Further Disclosure by Company Administrators about Negotiations with LAHotels SA and Other Negotiations Involving Company Assets	Shareholder	Against	Against
2	Require All Transactions Involving Company Assets to be Approved by Shareholders	Shareholder	Against	Against

**INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.
MEETING DATE: FEB 18, 2009**

TICKER: SECURITY ID: P3063V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Distribute BRL 300 Million in Equity to Shareholders	Management	For	For
2	Amend the Terms Governing the Company's Convertible Debentures and Redeem them	Management	For	For
3	Amend Articles	Management	For	For
4	Approve Acquisition Agreement between the Company and LA Hotels SA	Management	For	For
5	Appoint Apsis Consultoria Empresarial Ltda as the Independent Firm to Appraise Proposed Merger	Management	For	For
6	Approve Appraisal Report by Apsis Consultoria Empresarial Ltda	Management	For	For
7	Approve Capital Increase in Connection with Proposed Acquisition	Management	For	For

**INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.
MEETING DATE: MAR 10, 2009**

TICKER: SECURITY ID: P3063V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Appointment of Antonio Carlos Ribeiro Bonchristiano, Fersen Lamas Lambranh, and Eduardo Samara to the Board of Directors	Management	For	For
2	Elect a New Director	Management	For	For
3	Amend Article 16 to Reflect Changes to Board Composition	Management	For	For
4	Elect Alternate Directors	Management	For	For

**IRONX MINERACAO S.A.
MEETING DATE: AUG 18, 2008**

TICKER: SECURITY ID: P5891R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Delisting from the Novo Mercado of the Sao Paulo Stock Exchange	Management	For	For
2	Appoint Independent Firm to Appraise Firm in Accordance with Novo Mercado Rules	Management	For	For

3	Change Company Name to Anglo Ferrous Brazil SA	Management	For	For
4	Amend Articles to Reflect the Changes Proposed Earlier	Management	For	For

ITAU UNIBANCO BANCO MULTIPLO SA
MEETING DATE: APR 24, 2009

TICKER: SECURITY ID: P5968Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors and Fiscal Council Members	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

JAGUAR MINING INC.
MEETING DATE: MAY 14, 2009

TICKER: JAG SECURITY ID: 47009M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Andrew C. Burns, Gilmour Clausen, William E. Dow, Gary E. German, Anthony F. Griffiths, and Daniel R. Titcomb as Directors	Management	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend By-law No. 2	Management	For	For

MILLICOM INTERNATIONAL CELLULAR S.A.
MEETING DATE: MAY 26, 2009

TICKER: MICC SECURITY ID: L6388F110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Acknowledge Chairman of Board of Directors to Chair Meeting	Management	None	Did Not Vote
2	Elect Secretary and Scrutineer of Meeting	Management	For	Did Not Vote
3	Receive and Approve Directors' and Auditors' Reports	Management	None	Did Not Vote
4	Accept Consolidated Financial Statements	Management	For	Did Not Vote
5	Approve Allocation of Income	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Fix Number of Directors at Seven	Management	For	Did Not Vote
8	Reelect Kent Atkinson as Director	Management	For	Did Not Vote
9	Reelect Maria Brunell Livfors as Director	Management	For	Did Not Vote

10	Reelect Donna Cordner as Director	Management	For	Did Not Vote
11	Reelect Daniel Johannesson as Director	Management	For	Did Not Vote
12	Reelect Michel Massart as Director	Management	For	Did Not Vote
13	Reelect Allen Sangines-Krause as Director	Management	For	Did Not Vote
14	Reelect Paul Donovan as Director	Management	For	Did Not Vote
15	Ratify PricewaterhouseCoopers Sarl as Auditors	Management	For	Did Not Vote
16	Approve Remuneration of Directors	Management	For	Did Not Vote
17a	Approve Share Repurchase Program	Management	For	Did Not Vote
17b	Authorize Board To Delegate Powers To CEO and Board Chairman To Set Conditions of Share Repurchase Program Within Limits Set Out In Item 17a	Management	For	Did Not Vote
17c	Authorize Board to (a) Purchase Repurchased Shares from Subsidiary or Third Party, (b) Pay Such Shares with Distributable Reserves or Share Premium Account, (c) Transfer Purchased Shares for LTIP, and/or (d) Use Repurchased Shares For Merger/Acquisitions	Management	For	Did Not Vote
17d	Authorize Board to Ratify and Execute Items 17a to 17c	Management	For	Did Not Vote

MRV ENGENHARIA PARTICIPACOES SA
MEETING DATE: OCT 27, 2008

TICKER: SECURITY ID: P6986W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Election of Marco Aurelio de Vasconcelos Cancado to the Board of Directors	Management	For	Did Not Vote
2	Amend Articles 5, 18, and 24	Management	For	Did Not Vote
3	Consolidate Articles	Management	For	Did Not Vote

NET SERVICOS DE COMUNICACAO S.A.(FRMLY GLOBO CABO S.A.)
MEETING DATE: OCT 2, 2008

TICKER: SECURITY ID: P7161A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Resignation of Antonio Jose Alves Junior from the Fiscal Council	Management	For	For
2	Elect New Fiscal Council Member for the Vacant Position	Management	For	For

NET SERVICOS DE COMUNICACAO S.A.(FRMLY GLOBO CABO S.A.)
MEETING DATE: FEB 27, 2009

TICKER: SECURITY ID: P7161A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Arbsorption of Net Florianopolis Ltda	Management	For	For
2	Ratify Acquisition of Companies that comprise BIGTV	Management	For	For
NET SERVICOS DE COMUNICACAO S.A.(FRMLY GLOBO CABO S.A.)				
MEETING DATE: APR 30, 2009				
TICKER: SECURITY ID: P7161A100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Elect Directors and Approve the Remuneration of Directors and Executive Officers	Management	For	For
3	Authorize Capitalization of Fiscal Benefits Derived from the Amortization of Goodwill, and Amend Article 5 Accordingly	Management	For	For
4	Approve Absorption 614 Telecomunicoes Ltda, 614 Interior Linha SA, and TVC Oeste Paulista Ltda	Management	For	For
5	Consolidate Articles	Management	For	For
OGX PETROLEO E GAS PARTICIPACOES SA				
MEETING DATE: JAN 27, 2009				
TICKER: SECURITY ID: P7356Y103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Options to Board Members	Management	For	Against
2	Amend Article 2: Change in Headquarter Address	Management	For	For
3	Elect a New Director	Management	For	For
OGX PETROLEO E GAS PARTICIPACOES SA				
MEETING DATE: APR 27, 2009				
TICKER: SECURITY ID: P7356Y103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For
PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES				
MEETING DATE: MAR 31, 2009				
TICKER: SECURITY ID: P7649U108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Earlier Date for the Exercise of Options to Purchase the Remaining 20 Percent Stake in Goldfarb incorporacoes e	Management	For	For

	Construcoes SA, so that Its Acquisition Can Take Place Along with that of MP Holding 3 Ltda			
2	Approve Acquisition Agreement between the Company and MP Holding 3 Ltda	Management	For	For
3	Appoint Independent Firm to Appraise Book Value of Goldfarb Holding	Management	For	For
4	Approve Independent Firm's Appraisal Report	Management	For	For
5	Approve Acquisition of MP Holding 3 Ltda	Management	For	For
6	Approve Share Capital Increase Associated with the Acquisition	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: NOV 24, 2008

TICKER: PETR3 SECURITY ID: P78331132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Absorption of 17 de Maio Participacoes SA	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Absorption	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: NOV 24, 2008

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Absorption of 17 de Maio Participacoes SA	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Absorption	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PETR3 SECURITY ID: P78331132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends for Fiscal 2008	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members and Alternates	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PETR3 SECURITY ID: P78331140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends for Fiscal 2008	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members and Alternates	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends for Fiscal 2008	Management	For	For
4	Elect Directors	Management	For	For
5	Elect Board Chairman	Management	For	For
6	Elect Fiscal Council Members and Alternates	Management	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PBR.A SECURITY ID: 71654V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director	Management	For	For
2	Elect Fiscal Council Members and Alternates	Management	For	For

PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUTICOS SA
MEETING DATE: JAN 7, 2009

TICKER: SECURITY ID: P7913E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement to Absorb Promovac Distribuidora de Vacinas Ltda	Management	For	For
2	Appoint Independent Firm to Appraise Book Value of the Firm to be Absorbed	Management	For	For
3	Approve Independent Firm's Appraisal of the Absorbed Firm	Management	For	For
4	Approve Absorption of Promovac Distribuidora de Vacinas Ltda	Management	For	For

PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUTICOS SA
MEETING DATE: APR 13, 2009

TICKER: SECURITY ID: P7913E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For

REDECARD SA
MEETING DATE: OCT 23, 2008

TICKER: SECURITY ID: P79941103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	Against

REDECARD SA
MEETING DATE: MAR 18, 2009

TICKER: SECURITY ID: P79941103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends for the Previous Year, and Approve Capital Budget for the Upcoming Year	Management	For	For
3	Approve Remuneration of Executive Officers, and Non-Executive Directors	Management	For	For
4	Approve Maintenance of Joaquim Francisco de Castro Neto as Board Chairman	Management	For	For
5	Ratify Election of Directors Appointed by the Board on April 24, 2008, and Sept. 23, 2008	Management	For	For

REDECARD SA
MEETING DATE: APR 30, 2009

TICKER: SECURITY ID: P79941103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles re: Creation of Statutory Earnings Reserve	Management	For	For
2	Amend Articles re: Require that Financial Transactions be Approved by Board	Management	For	For
3	Amend Articles 3, 6, 7, 8, 9, 11, 12, 13, 14, 16, 22, and 30	Management	For	For
4	Amend Articles re: Executive Officer Board	Management	For	For
5	Delete Subsection 5 of Article 27, Article 31, and Article 43	Management	For	For

ROSSI RESIDENCIAL SA
MEETING DATE: AUG 7, 2008

TICKER: SECURITY ID: P8172J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Directors to Replace Herbert Steinberg, and Marcelo Serfaty	Management	For	For
2	Ratify Remuneration of Executive Officers and Non-Executive Directors	Management	For	For

SOUZA CRUZ S.A

MEETING DATE: MAR 19, 2009

TICKER: CRUZ3 SECURITY ID: P26663107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For
4	Authorize Capitalization of Reserves	Management	For	For
5	Amend Articles to Reflect Changes in Capital	Management	For	For

TEGMA GESTAO LOGISTICA SA

MEETING DATE: DEC 16, 2008

TICKER: SECURITY ID: P90284103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Cancel 2.5 Million Ordinary Shares Held in Treasury	Management	For	For
2	Ratify Alternate Members to the Board of Directors	Management	For	For
3	Approve Acquisition of Nortev Transportes de Veiculos Ltda, Controlled by Cooperativa dos Transportes de Veiculos e de Cargas em Geral	Management	For	For

TEGMA GESTAO LOGISTICA SA

MEETING DATE: APR 30, 2009

TICKER: SECURITY ID: P90284103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Re-Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For
5	Approve Absorption of Boni Amazon SA	Management	For	For

TELE NORTE LESTE PARTICIPACOES (TELEMAR)

MEETING DATE: APR 14, 2009

TICKER: TNLP3 SECURITY ID: P9036X117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For

2	Approve Allocation of Income, Dividends, and Employee Bonuses	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

TERNA PARTICIPACOES S.A
MEETING DATE: DEC 30, 2008

TICKER: SECURITY ID: P9133J110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Contract Signed with Terna - Rete Elettrica Nazionale SpA, the Company's Controlling Shareholder, to Provide Short-Term Financing	Management	For	For

TERNA PARTICIPACOES S.A
MEETING DATE: FEB 10, 2009

TICKER: SECURITY ID: P9133J110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Loan Agreement between the Company and its Subsidiary ETEO - Empresa de Transmissao de Energia do Oeste SA	Management	For	For
2	Approve Loan Agreement between the Company and Brasnorte Transmissora de Energia SA	Management	For	For

TERNA PARTICIPACOES S.A
MEETING DATE: MAR 10, 2009

TICKER: SECURITY ID: P9133J110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Director	Management	For	For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For
5	Amend Article 4: Increase in Share Capital Due to Exercise of Stock Option Plan	Management	For	Against

TOTVS SA
MEETING DATE: AUG 19, 2008

TICKER: SECURITY ID: P92184103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger between Totvs via its Subsidiary Makira and Datasul	Management	For	For
2	Approve Merger Agreement between Makira and Datasul	Management	For	For
3	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
4	Approve Appraisal of Independent Firm on the Proposed Merger	Management	For	For

5	Approve Merger Agreement between Totvs and Makira	Management	For	For
6	Authorize Administrators to Execute Approved Resolutions	Management	For	For
7	Elect Miguel Abuhab as Director	Management	For	For

TOTVS SA
MEETING DATE: AUG 19, 2008

TICKER: SECURITY ID: P92184103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Private Offering of Up to BRL 200 Million in Convertible Debentures	Management	For	For

TOTVS SA
MEETING DATE: OCT 31, 2008

TICKER: SECURITY ID: P92184103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement to Acquire Datasul SA, TOTVS BMI Consultoria Ltda, and BCS Holding e Participacoes Ltda	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Acquisition	Management	For	For
3	Approve Independent Firm's Appraisal of Proposed Acquisition	Management	For	For
4	Approve Acquisition of Datasul SA, TOTVS BMI Consultoria Ltda, and BCS Holding e Participacoes Ltda	Management	For	For
5	Authorize Administrators to Execute Approved Resolutions	Management	For	For

TOTVS SA
MEETING DATE: OCT 31, 2008

TICKER: SECURITY ID: P92184103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 3 to Include Concession and Franchising as Part of the Company's Business Description	Management	For	For

TOTVS SA
MEETING DATE: MAR 25, 2009

TICKER: SECURITY ID: P92184103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Against
4	Designate Newspapers to Publish Company Announcements	Management	For	For

TOTVS SA
MEETING DATE: MAR 25, 2009

TICKER: SECURITY ID: P92184103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 3 re: Business Purpose	Management	For	For
2	Amend Article 20 re: Size of Remuneration Committee	Management	For	For
3	Amend Articles 21 and 24 re: Executive Officer Board	Management	For	For
4	Consolidate Articles	Management	For	For
5	Designate Newspapers to Publish Company Announcements	Management	For	For

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

MEETING DATE: APR 14, 2009

TICKER: TBLE3 SECURITY ID: P9208W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Ratify Acquisition by Gama Participacoes Ltda, a Company Subsidiary, of Hidropower, Tupan, and Beberibe, Pedra do Sal, Areia Branca, EcoServicos, as Approved by the Board on Dec. 22, 2008	Management	For	For
1.2	Amend Article 19 to Give Executive Officers the Right to Offer Financial Guarantees to Company Subsidiaries	Management	For	For
1.3	Amend Services Contract between the Company and Suez-Tractebel SA	Management	For	Against
2.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2.2	Approve Capital Budget for Fiscal 2009	Management	For	For
2.3	Approve Allocation of Income and Dividends Relative to Fiscal 2008	Management	For	For
2.4	Approve Employee Bonuses Relative to 2008 Performance	Management	For	Against
2.5	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Against
2.6	Accept Resignation of Board Member and Elect New Director	Management	For	For
2.7	Elect Fiscal Council Members	Management	For	Against

USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

MEETING DATE: JUL 1, 2008

TICKER: SECURITY ID: P9632E125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement for the Acquisition of Subsidiaries Mineracao J. Mendes Ltda, SOMISA - Siderurgica Oeste de Minas Ltda, and Global Mineracao Ltda	Management	For	For
2	Appoint PricewaterhouseCoopers to Appraise Proposed Acquisitions	Management	For	For
3	Approve Proposed Acquisitions	Management	For	For
4	Authorize Executive Officer Board to Execute Approved Resolutions	Management	For	For

USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

MEETING DATE: NOV 17, 2008

TICKER: SECURITY ID: P9632E125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Issuance of a Single Bond Worth BRL 1 Billion	Management	For	For
2	Authorize Board to Determine the Terms of the Bond	Management	For	For
3	Ratify Board Decisions Regarding the Bond Issuance	Management	For	For
4	Authorize Executive Officers to Hire a Financial Institution to Perform a Public Offering of the Bond	Management	For	For

USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

MEETING DATE: MAR 25, 2009

TICKER: SECURITY ID: P9632E117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, and Non-Executive Directors	Management	For	For
4	Elect Director and an Alternate Director to Replace Gabriel Stoliar and his Alternate	Management	For	Against
5	Elect Fiscal Council Members and Approve their Remuneration	Management	For	Against

USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

MEETING DATE: MAR 25, 2009

TICKER: SECURITY ID: P9632E125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, and Non-Executive Directors	Management	For	For
4	Elect Director and an Alternate Director to Replace Gabriel Stoliar and his Alternate	Management	For	Against
5	Elect Fiscal Council Members and Approve their Remuneration	Management	For	Against

USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

MEETING DATE: APR 30, 2009

TICKER: SECURITY ID: P9632E125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition Agreement between the Company and COSIPA	Management	For	For
2	Appoint PricewaterhouseCoopers to Appraise Book Value of COSIPA and Approve their Appraisal Report	Management	For	For
3	Approve Acquisition of COSIPA	Management	For	For
4	Authorize Executive Officers to Undertake Approved Resolutions	Management	For	For
5	Ratify the Nomination of Director to Fill Board Vacancy	Management	For	Against

VINA CONCHA Y TORO S.A.
MEETING DATE: DEC 18, 2008

TICKER: VCO SECURITY ID: 927191106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Capital by CLP 30 Billion via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
2	Approve Issue Price of New Shares or Authorize Board to Set Issue Price of New Shares in Item 1	Management	For	For
3	Approve Issuance of Unsubscribed Shares in Item 1 to Third Parties	Management	For	For
4	Authorize Board to Set Terms and Conditions of the Capital Increase and Issuance of Shares in Item 1	Management	For	For
5	Amend Articles to Reflect Changes in Capital	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

VINA CONCHA Y TORO S.A.
MEETING DATE: APR 30, 2009

TICKER: CONCHA SECURITY ID: P9796J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends Policy	Management	For	For
3	Elect External Auditors for Fiscal Year 2009	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2009	Management	For	For
6	Designate Newspaper to Publish Meeting Announcements	Management	For	For
7	Accept Special Auditors' Report Regarding Related-Party Transactions (Article 44 of Law 18,046)	Management	None	None
8	Other Business	Management	For	Against

VINA CONCHA Y TORO S.A.
MEETING DATE: APR 30, 2009

TICKER: VCO SECURITY ID: 927191106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends Policy	Management	For	For
3	Elect External Auditors for Fiscal Year 2009	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2009	Management	For	For
6	Designate Newspaper to Publish Meeting Announcements	Management	For	For
7	Accept Special Auditors' Report Regarding Related-Party Transactions (Article 44 of Law 18,046)	Management	None	For
8	Other Business	Management	For	Against

VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)
MEETING DATE: SEP 11, 2008

TICKER: SECURITY ID: P9810G116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Article 5 re: Change in Capital	Management	For	For
2	Approve Reverse Stock Split 4:1 and Amend Article 5 Accordingly	Management	For	For
3	Amend Article 4 to Change Capital Authorization from 3,000,000 to 750,000	Management	For	For
4	Ratify Luis Miguel da Fonseca Pacheco de Melo as Director	Management	For	For

VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)
MEETING DATE: MAR 19, 2009

TICKER: SECURITY ID: P9810G116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members	Management	For	Against
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For
6	Ratify Increase in Share Capital and Amend Article 5 Accordingly	Management	For	For
7	Consolidate Articles	Management	For	For

VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)
MEETING DATE: MAR 19, 2009

TICKER: SECURITY ID: P9810G223

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members	Management	For	Against
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For
6	Ratify Increase in Share Capital and Amend Article 5 Accordingly	Management	For	For
7	Consolidate Articles	Management	For	For

VOTORANTIM CELULOSE E PAPEL S.A.
MEETING DATE: FEB 6, 2009

TICKER: SECURITY ID: P9806R118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Increase share capital by BRL 4.25 billion through the issuance of new ordinary and preferred shares	Management	None	Did Not Vote
2	Appoint Independent Firm to appraise the value of the Company s shares and Aracruz s shares	Management	None	Did Not Vote
3	Approve deadline for the exercise of preemptive rights	Management	None	Did Not Vote
4	Amend Article 5 to attach to the Company s preferred shares the right to be converted to common shares	Management	None	Did Not Vote
5	Ratify acquisition of controlling stake in Aracruz	Management	None	Did Not Vote

VOTORANTIM CELULOSE E PAPEL S.A.
MEETING DATE: APR 30, 2009

TICKER: VCPVF SECURITY ID: P9806R118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Elect Fiscal Council Members	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

VOTORANTIM CELULOSE E PAPEL S.A.
MEETING DATE: MAY 27, 2009

TICKER: VCPVF SECURITY ID: P9806R118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Capital Increase Approved in the Feb. 6, 2009, EGM and Amend Article 5 Accordingly	Management	For	Did Not Vote
2	Ratify Appointment of Apsis Consultoria Empresarial to Appraise Value of Aracruz Celulose SA's Shares	Management	For	Did Not Vote
3	Ratify Acquisition of Controlling Stake in Aracruz Celulose SA	Management	For	Did Not Vote

VOTORANTIM CELULOSE E PAPEL S.A.
MEETING DATE: MAY 30, 2009

TICKER: SECURITY ID: P9806R118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Preferred Shares into Common Shares	Management	For	For

WAL-MART DE MEXICO, S.A.B. DE C.V.
MEETING DATE: MAR 12, 2009

TICKER: WMMVF SECURITY ID: P98180105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Board of Directors Report	Management	For	For

2	Accept CEO's Report	Management	For	For
3	Accept Audit Committee's Report	Management	For	For
4	Approve Financial Statements for Fiscal Year Ended December 31, 2008	Management	For	For
5	Present Report on the Share Repurchase Reserves and Approve Set Repurchase of Shares up to MXN 8 Billion	Management	For	For
6	Approve to Cancel 69.9 Million Company Treasury Shares	Management	For	For
7	Approve Allocation of Income	Management	For	For
8	Approve Dividend of MXN 0.61 to be Paid in Cash Charged to Retained Earnings or Equivalent in Company Shares	Management	For	For
9	Amend Clause 5 of Company Bylaws	Management	For	Against
10	Accept Report on Adherence to Fiscal Obligations	Management	For	For
11	Accept Report Re: Employee Stock Purchase Plan	Management	For	For
12	Accept Report Re: Wal-Mart de Mexico Foundation	Management	For	For
13	Ratify Board of Directors' Actions Between Fiscal Year Jan. 1 - Dec. 31, 2008	Management	For	For
14	Elect Board Members	Management	For	Against
15	Elect Audit and Corporate Governance Committee Chairs	Management	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

YAMANA GOLD INC.
MEETING DATE: MAY 6, 2009

TICKER: YRI SECURITY ID: 98462Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter Marrone	Management	For	For
1.2	Elect Director Patrick J. Mars	Management	For	For
1.3	Elect Director Juvenal Mesquita Filho	Management	For	For
1.4	Elect Director Antenor F. Silva, Jr.	Management	For	For
1.5	Elect Director Nigel Lees	Management	For	For
1.6	Elect Director Dino Titaro	Management	For	For
1.7	Elect Director John Begeman	Management	For	For
1.8	Elect Director Robert Horn	Management	For	For
1.9	Elect Director Richard Graff	Management	For	For
1.10	Elect Director Carl Renzoni	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

VOTE SUMMARY REPORT
FIDELITY ADVISOR OVERSEAS FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ABB LTD.
MEETING DATE: MAY 5, 2009

TICKER: ABB SECURITY ID: 000375204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
2.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2.2	Approve Remuneration Report	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
5	Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6	Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered Share	Management	For	Did Not Vote
7	Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings	Management	For	Did Not Vote
8.1	Reelect Hubertus von Gruenberg as Director	Management	For	Did Not Vote
8.2	Reelect Roger Agnelli as Director	Management	For	Did Not Vote
8.3	Reelect Louis Hughes as Director	Management	For	Did Not Vote
8.4	Reelect Hans Maerki as Director	Management	For	Did Not Vote
8.5	Reelect Michel de Rosen as Director	Management	For	Did Not Vote
8.6	Reelect Michael Treschow as Director	Management	For	Did Not Vote
8.7	Reelect Bernd Voss as Director	Management	For	Did Not Vote
8.8	Reelect Jacob Wallenberg as Director	Management	For	Did Not Vote
9	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote

ABERDEEN ASSET MANAGEMENT PLC
MEETING DATE: APR 17, 2009

TICKER: ADN SECURITY ID: GB0000031285

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by the Company of the Target Business (Certain Assets and Businesses of the Traditional Asset Management Business of Credit Suisse, Comprising the Credit Suisse Companies and Certain Funds, Client Contracts and Credit Suisse Employees)	Management	For	For
2	Approve Increase in Authorised Ordinary Share Capital from GBP 108,000,000 to GBP 208,000,000	Management	For	For
3	Authorise Issue of Equity with Pre-emptive Rights up to a Maximum Nominal Amount of GBP 24,000,000 to Credit Suisse or its Nominees Pursuant to the Acquisition Agreement	Management	For	For

4	Approve Aberdeen Asset Management plc Deferred Share Plan 2009	Management	For	For
5	Approve Aberdeen Asset Management plc Deferred Share Award Plan	Management	For	For
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 41,986,244.90 and an Additional Amount Pursuant to a Rights Issue of up to GBP 33,429,254.10	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,143,881.10 to Persons Other than Existing Aberdeen Shareholders	Management	For	For

**ACCOR
MEETING DATE: MAY 13, 2009**

TICKER: AC SECURITY ID: FR0000120404

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Reelect Thomas J.Barack as Director	Management	For	For
6	Reelect Sebastien Bazin as Director	Management	For	For
7	Reelect Philippe Citerne as Director	Management	For	For
8	Reelect Gabriele Galateri as Director	Management	For	For
9	Reelect Gilles Pelisson as Director	Management	For	For
10	Ratify Appointment and Reelection of Alain Quinet as Director	Management	For	For
11	Reelect Franck Riboud as Director	Management	For	For
12	Ratify Appointment and Reelection of Patrick Sayer as Director	Management	For	For
13	Elect Jean-Paul Bailly as Director	Management	For	For
14	Elect Denis Hennequin as Director	Management	For	For
15	Elect Bertrand Meheut as Director	Management	For	For
16	Elect Virginie Morgon as Director	Management	For	For
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	Management	For	For
18	Approve Transaction with Caisse des Depots et Consignations	Management	For	For
19	Approve Transaction with Colony Capital SAS	Management	For	For
20	Approve Transaction with Gilles Pelisson	Management	For	For
21	Approve Transaction with Gilles Pelisson	Management	For	For
22	Approve Transaction with Gilles Pelisson	Management	For	For
23	Approve Transaction with Paul Dubrule and Gerard Pelisson	Management	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For
27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 150 Million, with the Possibility Not to Offer them to the Public	Management	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
29	Subject to Approval of Items 26 and/or 27, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
30	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For
31	Set Global Limit for Capital Increase to Result from All Issuance Requests Under Items 26 to 30 at EUR 300 Million	Management	For	For
32	Approve Employee Stock Purchase Plan	Management	For	For
33	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ADA-ES, INC.

MEETING DATE: DEC 5, 2008

TICKER: ADES SECURITY ID: 005208103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares for a Private Placement	Management	For	For
2	Approve Stock Issuance Plan	Management	For	For
3	Other Business	Management	For	Against

ADECCO SA

MEETING DATE: MAY 13, 2009

TICKER: ADEN SECURITY ID: CH0012138605

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Jakob Baer as Director	Management	For	Did Not Vote
4.2	Reelect Rolf Doerig as Director	Management	For	Did Not Vote
4.3	Reelect Andreas Jacobs as Director	Management	For	Did Not Vote
4.4	Reelect Francis Mer as Director	Management	For	Did Not Vote
4.5	Reelect Thomas O'Neill as Director	Management	For	Did Not Vote
4.6	Reelect David Prince as Director	Management	For	Did Not Vote

4.7	Reelect Wanda Rapaczynski as Director	Management	For	Did Not Vote
4.8	Reelect Judith Sprieser as Director	Management	For	Did Not Vote
5	Ratify Ernst & Young Ltd as Auditors	Management	For	Did Not Vote
6	Amend Articles Re: Transfer of Shares; Special Quorum for AGM Vote on Dissolution of Company; Shareholding Requirements for Board of Directors; Auditors; Financial Statements and Statutory Reports	Management	For	Did Not Vote
7	Authorize Repurchase of up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote

AEGIS GROUP PLC
MEETING DATE: MAY 22, 2009

TICKER: AEGSF SECURITY ID: GB0009657569

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 1.54 Pence Per Ordinary Share	Management	For	For
3	Elect Jerry Buhlmann as Director	Management	For	For
4	Elect John Napier as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,590,623	Management	For	For
9	Adopt New Articles of Association	Management	For	For
10	Authorise the Company to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	Management	For	For

AEGON NV
MEETING DATE: APR 22, 2009

TICKER: AGN SECURITY ID: NL0000303709

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Presentation on the Course of Business and Significant Events in 2008	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Receive Information on Distributed Dividends of EUR 0.30 Per Share (Non-Voting)	Management	None	Did Not Vote
5	Approve Discharge of Management Board	Management	For	Did Not Vote
6	Approve Discharge of Supervisory Board	Management	For	Did Not Vote

7	Ratify Ernst & Young as Auditors	Management	For	Did Not Vote
8	Elect J.J. Nooitgedacht to Executive Board	Management	For	Did Not Vote
9	Reelect D.G. Eustace to Supervisory Board	Management	For	Did Not Vote
10	Reelect S. Levy to Supervisory Board	Management	For	Did Not Vote
11	Elect A.W.H. Doctors van Leeuwen to Supervisory Board	Management	For	Did Not Vote
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/ Merger	Management	For	Did Not Vote
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	Management	For	Did Not Vote
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
15i	Retirement of W.F.C. Stevens as a Supervisory Board Member	Management	None	Did Not Vote
15ii	Retirement of J.B.M. Streppel as a Executive Board Member	Management	None	Did Not Vote
16	Other Business (Non-Voting)	Management	None	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

AHOLD KON NV
MEETING DATE: APR 28, 2009

TICKER: AHODF SECURITY ID: NL0006033250

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
4	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Dividends of EUR 0.18 Per Share	Management	For	Did Not Vote
6	Approve Discharge of Management Board	Management	For	Did Not Vote
7	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
8	Elect L. Benjamin to Executive Board	Management	For	Did Not Vote
9	Reelect S.M. Shern to Supervisory Board	Management	For	Did Not Vote
10	Reelect D.C. Doijer to Supervisory Board	Management	For	Did Not Vote

11	Elect B.J. Noteboom to Supervisory Board	Management	For	Did Not Vote
12	Ratify Deloitte Accountants as Auditors	Management	For	Did Not Vote
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Did Not Vote
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	Management	For	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

ALLIANZ SE (FORMERLY ALLIANZ AG)
MEETING DATE: APR 29, 2009

TICKER: ALV SECURITY ID: DE0008404005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Elect Karl Grimm to the Supervisory Board	Management	For	For
6	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	Management	For	For
9	Amend Articles Re: Entry of Nominees in the Shareholders' Register	Management	For	Against
10	Amend Articles Re: First Supervisory Board of Allianz SE, Electronic Participation in the Annual Meeting, and Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11	Approve Affiliation Agreement with Subsidiary Allianz Shared Infrastructure Services SE	Management	For	For

ALSTOM
MEETING DATE: JUN 23, 2009

TICKER: ALO SECURITY ID: FR0010220475

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Management	For	For
4	Approve Special Auditors' Report Regarding Ongoing Related-Party Transaction	Management	For	For
5	Approve Transaction with Patrick Kron	Management	For	For
6	Ratify PricewaterhouseCoopers Audit as Auditor	Management	For	For
7	Ratify Mazars as Auditor	Management	For	For
8	Ratify Yves Nicolas as Alternate Auditor	Management	For	For
9	Ratify Patrick de Cambourg as Alternate Auditor	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For

AMP LIMITED
MEETING DATE: MAY 14, 2009

TICKER: AMP SECURITY ID: AU000000AMP6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	Management	None	None
2	Ratify Past Issuance of 84.91 Million Ordinary Shares at an Issue Price of A\$5.30 Each Made on Nov. 11, 2008	Management	For	For
3(a)	Elect David Clarke as a Director	Management	None	None
3(b)	Elect Richard Grellman as a Director	Management	For	For
3(c)	Elect Meredith Hellicar as a Director	Management	None	None
3(d)	Elect Nora Scheinkestel as a Director	Management	For	For
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	Management	For	For
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	Management	For	For

ANGLO AMERICAN PLC
MEETING DATE: APR 15, 2009

TICKER: AAL SECURITY ID: GB00B1XZS820

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect David Challen as Director	Management	For	For
3	Re-elect Dr Chris Fay as Director	Management	For	For
4	Re-elect Sir Rob Margetts as Director	Management	For	For
5	Re-elect Sir Mark Moody-Stuart as Director	Management	For	For
6	Re-elect Fred Phaswana as Director	Management	For	For
7	Re-elect Mamphela Ramphela as Director	Management	For	For
8	Re-elect Peter Woicke as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For

11	Approve Remuneration Report	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,300,000	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,100,000	Management	For	For
14	Authorise 197,300,000 Ordinary Shares for Market Purchase	Management	For	For

ANHEUSER-BUSCH INBEV SA/NV
MEETING DATE: APR 28, 2009

TICKER: ABI SECURITY ID: BE0003793107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report	Management	None	Did Not Vote
2	Receive Auditors' Report	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements, Allocation of Income, and Dividends of EUR 0.28 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Approve Remuneration Report	Management	For	Did Not Vote
7b	Approve One-Time Grantings of Stock Options and Sale of Shares	Management	For	Did Not Vote
8a	Approve Change of Control Provisions Re: EMTN Program	Management	For	Did Not Vote
8b	Approve Change of Control Provisions Re: USD Notes	Management	For	Did Not Vote
9a	Receive Special Board Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9b	Receive Special Auditor Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9c	Eliminate Preemptive Rights Under Item 9d	Management	For	Did Not Vote
9d	Approve One-Time Grant of 1.25 Million Subscription Rights to Non-Executive Directors	Management	For	Did Not Vote
9e	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Re: 9d	Management	For	Did Not Vote
9fi	Authorize Compensation and Nomination Committee to Determine Effective Total Number of Subscription Rights to Be Issued Under Item 9d	Management	For	Did Not Vote
9fii	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry for Items 9a to 9e	Management	For	Did Not Vote

10a	Receive Special Board Report on Authorized Capital	Management	None	Did Not Vote
10b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 3 Percent of Issued Capital	Management	For	Did Not Vote
11	Authorize Repurchase of Up to 20 Percent of Issued Shares and Amend Articles Accordingly	Management	For	Did Not Vote
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

AON CORP.
MEETING DATE: MAY 15, 2009

TICKER: AOC SECURITY ID: 037389103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lester B. Knight	Management	For	Against
2	Elect Director Gregory C. Case	Management	For	Against
3	Elect Director Fulvio Conti	Management	For	Against
4	Elect Director Edgar D. Jannotta	Management	For	Against
5	Elect Director Jan Kalff	Management	For	Against
6	Elect Director J. Michael Losh	Management	For	Against
7	Elect Director R. Eden Martin	Management	For	Against
8	Elect Director Andrew J. McKenna	Management	For	Against
9	Elect Director Robert S. Morrison	Management	For	Against
10	Elect Director Richard B. Myers	Management	For	Against
11	Elect Director Richard C. Notebaert	Management	For	Against
12	Elect Director John W. Rogers, Jr.	Management	For	Against
13	Elect Director Gloria Santona	Management	For	Against
14	Elect Director Carolyn Y. Woo	Management	For	Against
15	Ratify Auditors	Management	For	For

AQUARIUS PLATINUM LIMITED
MEETING DATE: JUL 16, 2008

TICKER: AQP SECURITY ID: BMG0440M1284

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of 23 Million Shares in One or More Private Placements	Management	For	For
2	Approve Issuance of 3 Million Shares in One or More Private Placements	Management	For	For

ARCELORMITTAL
MEETING DATE: MAY 12, 2009

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements	Management	For	Did Not Vote

2	Accept Financial Statements	Management	For	Did Not Vote
3	Acknowledge Allocation of Income and Dividends	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of USD 0.1875 per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Approve Retirement of Directors	Management	For	Did Not Vote
8	Reelect Narayanan Vaghul as Director	Management	For	Did Not Vote
9	Reelect Wilbur L. Ross as Director	Management	For	Did Not Vote
10	Reelect Francois Pinault as Director	Management	For	Did Not Vote
11	Approve Share Repurchase Program	Management	For	Did Not Vote
12	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote
13	Approve Bonus Plan	Management	For	Did Not Vote
14	Approve Stock Option Plan	Management	For	Did Not Vote
15	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

ARCELORMITTAL
MEETING DATE: JUN 17, 2009

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

ASAHI BREWERIES LTD.
MEETING DATE: MAR 26, 2009

TICKER: 2502 SECURITY ID: JP3116000005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 10.5	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For

3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
4	Appoint Internal Statutory Auditor	Management	For	For

ASML HOLDING NV
MEETING DATE: MAR 26, 2009

TICKER: ASML SECURITY ID: N07059186

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	DISCUSSION OF THE ANNUAL REPORT 2008 AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR (FY) 2008, AS PREPARED IN ACCORDANCE WITH DUTCH LAW.	Management	For	For
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT (BOM) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2008.	Management	For	For
3	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD (SB) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2008.	Management	For	For
4	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.20 PER ORDINARY SHARE OF EUR 0.09.	Management	For	For
5	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK.	Management	For	For
6	APPROVAL OF THE MAXIMUM NUMBER OF 50,000 SIGN-ON STOCK FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE SIGN-ON STOCK.	Management	For	For
7	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK OPTIONS FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK OPTIONS.	Management	For	For
8	APPROVAL OF THE MAXIMUM NUMBER OF 50,000 SIGN-ON STOCK OPTIONS FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE SIGN-ON STOCK OPTIONS.	Management	For	For
9	APPROVAL OF THE NUMBER OF STOCK OPTIONS, RESPECTIVELY STOCK, AVAILABLE FOR ASML EMPLOYEES, AND AUTHORIZATION OF THE BOM TO ISSUE THE STOCK OPTIONS OR STOCK.	Management	For	For
10	NOMINATION FOR REAPPOINTMENT OF MS. H.C.J. VAN DEN BURG AS MEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
11	NOMINATION FOR REAPPOINTMENT OF MR. O. BILOUS AS MEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For

12	NOMINATION FOR REAPPOINTMENT OF MR. J.W.B. WESTERBURGEN ASMEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
13	NOMINATION FOR APPOINTMENT OF MS. P.F.M. VAN DER MEER MOHR ASMEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
14	NOMINATION FOR APPOINTMENT OF MR. W. ZIEBART AS MEMBER OF THE SBEFFECTIVE MARCH 26, 2009.	Management	For	For
15	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THECAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED SHARECAPITAL AT THE TIME OF THE AUTHORIZATION.	Management	For	For
16	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009 TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTSACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12A.	Management	For	For
17	AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THECAPITAL OF THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED SHARECAPITAL AT THE TIME OF THE AUTHORIZATION.	Management	For	For
18	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTSACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12C.	Management	For	For
19	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROMMARCH 26, 2009 TO ACQUIRE ORDINARY SHARES IN THE COMPANY S SHARECAPITAL.	Management	For	For
20	CANCELLATION OF ORDINARY SHARES.	Management	For	For
21	CANCELLATION OF ADDITIONAL ORDINARY SHARES.	Management	For	For

ASTRAZENECA PLC
MEETING DATE: APR 30, 2009

TICKER: AZNCF SECURITY ID: GB0009895292

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share	Management	For	For
3	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5(a)	Re-elect Louis Schweitzer as Director	Management	For	For
5(b)	Re-elect David Brennan as Director	Management	For	For
5(c)	Re-elect Simon Lowth as Director	Management	For	For
5(d)	Re-elect Bo Angelin as Director	Management	For	For
5(e)	Re-elect John Buchanan as Director	Management	For	For
5(f)	Re-elect Jean-Philippe Courtois as Director	Management	For	For
5(g)	Re-elect Jane Henney as Director	Management	For	For

5(h)	Re-elect Michele Hooper as Director	Management	For	For
5(i)	Elect Rudy Markham as Director	Management	For	For
5(j)	Re-elect Dame Nancy Rothwell as Director	Management	For	For
5(k)	Re-elect John Varley as Director	Management	For	For
5(l)	Re-elect Marcus Wallenberg as Director	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,095,426	Management	For	For
10	Authorise 144,763,412 Ordinary Shares for Market Purchase	Management	For	For

ASTRAZENECA PLC
MEETING DATE: APR 30, 2009

TICKER: AZN SECURITY ID: 046353108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2008	Management	For	For
2	TO CONFIRM DIVIDENDS	Management	For	For
3	TO RE-APPOINT KPMG AUDIT PLC, LONDON AS AUDITOR	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
5	ELECTION OF DIRECTOR: LOUIS SCHWEITZER	Management	For	For
6	ELECTION OF DIRECTOR: DAVID BRENNAN	Management	For	For
7	ELECTION OF DIRECTOR: SIMON LOWTH	Management	For	For
8	ELECTION OF DIRECTOR: BO ANGELIN	Management	For	For
9	ELECTION OF DIRECTOR: JOHN BUCHANAN	Management	For	For
10	ELECTION OF DIRECTOR: JEAN-PHILIPPE COURTOIS	Management	For	For
11	ELECTION OF DIRECTOR: JANE HENNEY	Management	For	For
12	ELECTION OF DIRECTOR: MICHELE HOOPER	Management	For	For
13	ELECTION OF DIRECTOR: RUDY MARKHAM	Management	For	For
14	ELECTION OF DIRECTOR: DAME NANCY ROTHWELL	Management	For	For
15	ELECTION OF DIRECTOR: JOHN VARLEY	Management	For	For
16	ELECTION OF DIRECTOR: MARCUS WALLEBERG	Management	For	For
17	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2008	Management	For	For
18	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED SHARES	Management	For	For

20	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.)
MEETING DATE: DEC 18, 2008

TICKER: ANZ SECURITY ID: AU000000ANZ3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2008	Management	None	None
2	Approve Issuance of Securities	Management	For	For
3	Approve Remuneration Report for the Year Ended Sept 30, 2008	Management	For	For
4	Approve Grant to Michael Smith of 700,000 Options Exercisable at the Volume Weighted Average Price of the Company's Shares in the Five Trading Days Up to and Including the Date of the AGM	Management	For	For
5	Approve Increase in Remuneration of Directors From A\$3 Million to A\$3.5 Million	Management	For	For
6(a)	Elect R.J. Reeves as Director	Shareholder	Against	Against
6(b)	Elect P.A.F. Hay as Director	Management	For	For
6(c)	Elect C.B. Goode as Director	Management	For	For
6(d)	Elect A.M. Watkins as Director	Management	For	For

AUSTRALIAN VINTAGE LTD (FORMERLY MCGUIGAN SIMEON WINES LTD)
MEETING DATE: NOV 26, 2008

TICKER: MGW SECURITY ID: AU000000AVG6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect David S. Clarke as Director	Management	For	For
2	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2008	Management	For	For
3	Approve Issuance of up to 16,500 Shares to Brian J. McGuigan, Non-Executive Director, Pursuant to the Non-Executive Directors' Share Scheme	Management	For	For

AUSTRALIAN WEALTH MANAGEMENT LTD
MEETING DATE: NOV 26, 2008

TICKER: AUW SECURITY ID: AU000000AUW5

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Management	For	For
2	Elect George Venardos as Director	Management	For	For
3	Elect John Warburton as Director	Management	For	For
4	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For

AUSTRALIAN WEALTH MANAGEMENT LTD
MEETING DATE: APR 22, 2009

TICKER: AUW SECURITY ID: AU000000AUW5

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement between Australian Wealth Management Ltd and Its Shareholders	Management	For	For

AXA
MEETING DATE: APR 30, 2009

TICKER: CS SECURITY ID: FR0000120628

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Jacques de Chateaufvieux as Supervisory Board Member	Management	For	For
6	Reelect Anthony Hamilton as Supervisory Board Member	Management	For	For
7	Reelect Michel Pebereau as Supervisory Board Member	Management	For	For
8	Reelect Dominique Reiniche as Supervisory Board Member	Management	For	For
9	Elect Ramon de Oliveira as Supervisory Board Member	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Items 12 to 14 and 16 to 18	Management	For	For
16	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Management	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
18	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	Management	For	For
19	Approve Issuance of Securities Convertible into Debt	Management	For	For
20	Approve Employee Stock Purchase Plan	Management	For	For
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For

22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
23	Authorize Issuance of Preferred Stock in Favor of Axa Assurances IARD Mutuelle and Axa Assurances Vie Mutuelle for up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
24	Authorize Issuance of Preferred Stock with Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
25	Authorize Issuance of Preferred Stock without Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
26	Adopt New Articles of Association, Pursuant to Items 23 through 25	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BAE SYSTEMS PLC

MEETING DATE: MAY 6, 2009

TICKER: BAESF SECURITY ID: GB0002634946

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 8.7 Pence Per Ordinary Share	Management	For	For
4	Re-elect Philip Carroll as Director	Management	For	For
5	Re-elect Ian King as Director	Management	For	For
6	Re-elect Roberto Quarta as Director	Management	For	For
7	Re-elect George Rose as Director	Management	For	For
8	Elect Carl Symon as Director	Management	For	For
9	Reappoint KPMG Audt plc as Auditors of the Company	Management	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/ or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Approve Increase in Authorised Ordinary Share Capital from GBP 188,750,001 to GBP 218,750,001	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,396,313 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,396,313	Management	For	For
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,409,888	Management	For	For
15	Authorise 352,791,045 Ordinary Shares for Market Purchase	Management	For	For
16	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the Companies Act of 2006, are to be Treated as Provisions of the Company's Articles of Association	Management	For	For
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BANCO SANTANDER S.A.
MEETING DATE: JUN 18, 2009

TICKER: SAN SECURITY ID: ES0113900J37

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2008	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	Management	For	For
3.2	Reelect Manuel Soto Serrano to the Board of Directors	Management	For	For
3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	Management	For	For
3.4	Reelect Abel Matutes Juan to the Board of Directors	Management	For	For
4	Reelect Auditors for Fiscal Year 2009	Management	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 21, 2008	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	Management	For	For
8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	Management	For	For
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Management	For	For
10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	Management	For	For
10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	Management	For	For
10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	Management	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

BARCLAYS PLC
MEETING DATE: NOV 24, 2008

TICKER: BCLYF SECURITY ID: GB0031348658

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from GBP 2,499,000,000 to GBP 3,499,000,000	Management	For	For
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,290,000,000, USD 77,500,000, EUR 40,000,000 and JPY 40,000,000	Management	For	For
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 500,000,000	Management	For	For

4	Subject to Passing of Resolution 2, Approve Proposed Issue by Company, Upon Conversion of GBP 4,050,000,000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc, of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price	Management	For	For
BARCLAYS PLC				
MEETING DATE: APR 23, 2009				
TICKER: BCLYF SECURITY ID: GB0031348658				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Simon Fraser as Director	Management	For	For
4	Re-elect Marcus Agius as Director	Management	For	For
5	Re-elect David Booth as Director	Management	For	For
6	Re-elect Sir Richard Broadbent as Director	Management	For	For
7	Re-elect Richard Clifford as Director	Management	For	Against
8	Re-elect Fulvio Conti as Director	Management	For	For
9	Re-elect Robert Diamond Jr as Director	Management	For	For
10	Re-elect Sir Andrew Likierman as Director	Management	For	For
11	Re-elect Christopher Lucas as Director	Management	For	For
12	Re-elect Sir Michael Rake as Director	Management	For	For
13	Re-elect Stephen Russell as Director	Management	For	Against
14	Re-elect Frederik Seegers as Director	Management	For	For
15	Re-elect Sir John Sunderland as Director	Management	For	For
16	Re-elect John Varley as Director	Management	For	For
17	Re-elect Patience Wheatcroft as Director	Management	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
19	Authorise Board to Fix Remuneration of Auditors	Management	For	For
20	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
21	Approve Increase in Authorised Ordinary Share Capital from GBP 3,499,000,000 to GBP 5,249,000,000	Management	For	For
22	Issue Equity with Pre-emptive Rights Under a General Authority up to GBP 738,016,774, USD 77.5M, EUR 40.0M, JPY 4.0B and an Additional Amt Pursuant to a Rights Issue up to GBP 1,396,033,549 After Deducting Any Securities Issued Under the General Authority	Management	For	For
23	Subject to the Passing of Resolution 22, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,702,516	Management	For	For
24	Authorise 837,620,130 Ordinary Shares for Market Purchase	Management	For	For
25	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BASF SE (FORMERLY BASF AG)
MEETING DATE: APR 30, 2009

TICKER: BFASF SECURITY ID: DE0005151005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.95 per Share	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6.1	Reelect Francois Diedrich to the Supervisory Board	Management	For	For
6.2	Reelect Michael Diekmann to the Supervisory Board	Management	For	For
6.3	Reelect Franz Ferenbach to the Supervisory Board	Management	For	For
6.4	Elect Stephen Green to the Supervisory Board	Management	For	For
6.5	Reelect Max Kley to the Supervisory Board	Management	For	For
6.6	Elect Eggert Vosherau to the Supervisory Board	Management	For	For
7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Amend Articles Re: First Supervisory Board of BASF SE	Management	For	For
9	Approve Remuneration of Supervisory Board	Management	For	For

BAYER AG
MEETING DATE: MAY 12, 2009

TICKER: BAYZF SECURITY ID: DE0005752000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2008	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
5	Approve Conversion of Bearer Shares into Registered Shares	Management	For	For
6	Amend Articles Re: Allow Electronic Distribution of Company Communications	Management	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For

BG GROUP PLC
MEETING DATE: MAY 18, 2009

TICKER: BRGXF SECURITY ID: GB0008762899

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 6.55 Pence Per Ordinary Share	Management	For	For

4	Elect Sir David Manning as Director	Management	For	For
5	Elect Martin Houston as Director	Management	For	For
6	Re-elect Sir Robert Wilson as Director	Management	For	For
7	Re-elect Frank Chapman as Director	Management	For	For
8	Re-elect Ashley Almanza as Director	Management	For	For
9	Re-elect Jurgen Dormann as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	Management	For	For
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	Management	For	For
14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	Management	For	For
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	Management	For	For
17	Amend Articles of Association Re: Form of the Company's Share Capital	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BHP BILLITON LIMITED (FORMERLY BHP LTD.)
MEETING DATE: NOV 27, 2008

TICKER: BHP SECURITY ID: AU000000BHP4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider BHP Billiton Plc's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008	Management	For	For
2	Receive and Consider BHP Billiton Ltd's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008	Management	For	For
3	Elect Paul Anderson as Director of BHP Billiton Plc	Management	For	For
4	Elect Paul Anderson as Director of BHP Billiton Ltd	Management	For	For
5	Elect Don Argus as Director of BHP Billiton Plc	Management	For	For
6	Elect Don Argus as Director of BHP Billiton Ltd	Management	For	For
7	Elect John Buchanan as Director of BHP Billiton Plc	Management	For	For
8	Elect John Buchanan as Director of BHP Billiton Ltd	Management	For	For
9	Elect David Crawford as Director of BHP Billiton Plc	Management	For	For
10	Elect David Crawford as Director of BHP Billiton Ltd	Management	For	For
11	Elect Jacques Nasser as Director of BHP Billiton Plc	Management	For	For

12	Elect Jacques Nasser as Director of BHP Billiton Ltd	Management	For	For
13	Elect John Schubert as Director of BHP Billiton Plc	Management	For	For
14	Elect John Schubert as Director of BHP Billiton Ltd	Management	For	For
15	Elect Alan Boeckmann as Director of BHP Billiton Plc	Management	For	For
16	Elect Alan Boeckmann as Director of BHP Billiton Ltd	Management	For	For
17	Elect Stephen Mayne as Director of BHP Billiton Plc	Shareholder	Against	Against
18	Elect Stephen Mayne as Director of BHP Billiton Ltd	Shareholder	Against	Against
19	Elect David Morgan as Director of BHP Billiton Plc	Management	For	For
20	Elect David Morgan as Director of BHP Billiton Ltd	Management	For	For
21	Elect Keith Rumble as Director of BHP Billiton Plc	Management	For	For
22	Elect Keith Rumble as Director of BHP Billiton Ltd	Management	For	For
23	Approve KPMG Audit plc as Auditors of BHP Billiton Plc	Management	For	For
24	Approve Issuance of 555.97 Million Shares at \$0.50 Each to BHP Billiton Plc Pursuant to its Group Incentive Schemes	Management	For	For
25	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	Management	For	For
26	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	Management	For	For
27i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on April 30, 2009	Management	For	For
27ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on May 29, 2009	Management	For	For
27iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on June 15, 2009	Management	For	For
27iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on July 31, 2009	Management	For	For
27v	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on Sept. 15, 2009	Management	For	For
27vi	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on on Nov. 30, 2009	Management	For	For
28	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For
29	Approve Amendment to the Group Incentive Scheme to Increase Target Bonus Amount from 140 Percent to 160 Percent and to Increase the Maximum Bonus from 1.5 to 2.0 Times the Target Bonus Amount	Management	For	For
30	Approve Grant of Approximately 49,594 Deferred Shares, 197,817 Options, and 349,397 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and Long Term Incentive Plan	Management	For	For
31	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Plc to \$3.8 Million	Management	For	For
32	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Ltd to \$3.8 Million	Management	For	For
33	Approve Amendments to the Articles of Association of BHP Billiton Plc	Management	For	For
34	Approve Amendments to the Constitution of BHP Billiton Ltd	Management	For	For

BHP BILLITON PLC
MEETING DATE: OCT 23, 2008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for BHP Billiton plc	Management	For	For
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	Management	For	For
3	Re-elect Paul Anderson as Director of BHP Billiton plc	Management	For	For
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	Management	For	For
5	Re-elect Don Argus as Director of BHP Billiton plc	Management	For	For
6	Re-elect Don Argus as Director of BHP Billiton Limited	Management	For	For
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	Management	For	For
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	Management	For	For
9	Re-elect David Crawford as Director of BHP Billiton plc	Management	For	For
10	Re-elect David Crawford as Director of BHP Billiton Limited	Management	For	For
11	Re-elect Jacques Nasser as Director of BHP Billiton plc	Management	For	For
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	Management	For	For
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	Management	For	For
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	Management	For	For
15	Elect Alan Boeckmann as Director of BHP Billiton plc	Management	For	For
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	Management	For	For
17	Elect Stephen Mayne as Director of BHP Billiton plc	Shareholder	Against	Against
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Shareholder	Against	Against
19	Elect Dr David Morgan as Director of BHP Billiton plc	Management	For	For
20	Elect Dr David Morgan as Director of BHP Billiton Limited	Management	For	For
21	Elect Keith Rumble as Director of BHP Billiton plc	Management	For	For
22	Elect Keith Rumble as Director of BHP Billiton Limited	Management	For	For
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	Management	For	For
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	Management	For	For
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	Management	For	For
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	Management	For	For
27i	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	Management	For	For
27ii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 29 May 2009	Management	For	For
27iii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2009	Management	For	For

27iv	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2009	Management	For	For
27v	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2009	Management	For	For
27vi	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2009	Management	For	For
28	Approve Remuneration Report	Management	For	For
29	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	Management	For	For
30	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	Management	For	For
31	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	Management	For	For
32	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	Management	For	For
33	Amend the Articles of Association of of BHP Billiton plc	Management	For	For
34	Amend the Constitution of BHP Billiton Limited	Management	For	For

**BLUEBAY ASSET MANAGEMENT PLC
MEETING DATE: NOV 14, 2008**

TICKER: BBAY SECURITY ID: GB00B1G52761

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 4.8 Pence Per Ordinary Share	Management	For	For
4	Re-elect Hans-Jorg Rudloff as Director	Management	For	For
5	Elect Alan Gibbins as Director	Management	For	For
6	Re-elect Hugh Willis as Director	Management	For	For
7	Re-elect Mark Poole as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
9	Adopt New Articles of Association	Management	For	For
10	Authorise 19,321,596 Ordinary Shares for Market Purchase	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,784.04	Management	For	For

12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,660.80	Management	For	For
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BMW GROUP BAYERISCHE MOTOREN WERKE AG

MEETING DATE: MAY 14, 2009

TICKER: BMW SECURITY ID: DE0005190003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share Common Share and EUR 0.32 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6.1	Reelect Franz Haniel to the Supervisory Board	Management	For	For
6.2	Reelect Susanne Klatten to the Supervisory Board	Management	For	For
6.3	Elect Robert Lane to the Supervisory Board	Management	For	For
6.4	Reelect Wolfgang Mayrhuber to the Supervisory Board	Management	For	For
6.5	Reelect Joachim Milberg to the Supervisory Board	Management	For	For
6.6	Reelect Stefan Quandt to the Supervisory Board	Management	For	For
6.7	Elect Juergen Strube to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
9	Amend Articles Re: Voting Procedures for Supervisory Board Meetings; Adopt D & O Insurance for Supervisory Board Members	Management	For	For
10	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	Management	For	For

BNP PARIBAS

MEETING DATE: MAR 27, 2009

TICKER: BNP SECURITY ID: FR0000131104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	Management	For	For
2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BNP PARIBAS
MEETING DATE: MAY 12, 2009

TICKER: SECURITY ID: FR0000131104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Statutory Reports and Basis for Calculation of Coupon Rate	Management	For	Did Not Vote
2	Fix Remuneration of Holders Representatives	Management	For	Did Not Vote
3	Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote

BNP PARIBAS
MEETING DATE: MAY 13, 2009

TICKER: BNP SECURITY ID: FR0000131104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	Management	For	For
6	Reelect Claude Bebear as Director	Management	For	For
7	Reelect Jean-Louis Beffa as Director	Management	For	For
8	Reelect Denis Kessler as Director	Management	For	For
9	Reelect Laurence Parisot as Director	Management	For	For
10	Reelect Michel Pebereau as Director	Management	For	For
11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	Management	For	For
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	Management	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BP PLC
MEETING DATE: APR 16, 2009

TICKER: BP/ SECURITY ID: GB0007980591

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Antony Burgmans as Director	Management	For	For
4	Re-elect Cynthia Carroll as Director	Management	For	For
5	Re-elect Sir William Castell as Director	Management	For	For
6	Re-elect Iain Conn as Director	Management	For	For
7	Re-elect George David as Director	Management	For	For
8	Re-elect Erroll Davis, Jr as Director	Management	For	For
9	Elect Robert Dudley as Director	Management	For	For
10	Re-elect Douglas Flint as Director	Management	For	For
11	Re-elect Dr Byron Grote as Director	Management	For	For
12	Re-elect Dr Tony Hayward as Director	Management	For	For
13	Re-elect Andy Inglis as Director	Management	For	For
14	Re-elect Dr DeAnne Julius as Director	Management	For	For
15	Re-elect Sir Tom McKillop as Director	Management	For	For
16	Re-elect Sir Ian Prosser as Director	Management	For	For
17	Re-elect Peter Sutherland as Director	Management	For	For
18	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
19	Authorise 1,800,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,561,000,000	Management	For	For
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 234,000,000	Management	For	For
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

BP PLC
MEETING DATE: APR 16, 2009

TICKER: BP SECURITY ID: 055622104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	DIRECTOR MR A BURGMANS	Management	For	For
4	DIRECTOR MRS C B CARROLL	Management	For	For
5	DIRECTOR SIR WILLIAM CASTELL	Management	For	For
6	DIRECTOR MR I C CONN	Management	For	For
7	DIRECTOR MR G DAVID	Management	For	For
8	DIRECTOR MR E B DAVIS, JR	Management	For	For
9	DIRECTOR MR R DUDLEY	Management	For	For
10	DIRECTOR MR D J FLINT	Management	For	For
11	DIRECTOR DR B E GROTE	Management	For	For
12	DIRECTOR DR A B HAYWARD	Management	For	For

13	DIRECTOR MR A G INGLIS	Management	For	For
14	DIRECTOR DR D S JULIUS	Management	For	For
15	DIRECTOR SIR TOM MCKILLOP	Management	For	For
16	DIRECTOR SIR IAN PROSSER	Management	For	For
17	DIRECTOR MR P D SUTHERLAND	Management	For	For
18	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THEBOARD TO FIX THEIR REMUNERATION	Management	For	For
19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASEOF ITS OWN SHARES BY THE COMPANY	Management	For	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIEDAMOUNT	Management	For	For
21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBEROF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For
22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS(EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14CLEAR DAYS	Management	For	For

**BRITISH LAND COMPANY PLC, THE
MEETING DATE: MAR 3, 2009**

TICKER: BLND SECURITY ID: GB0001367019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Subject to the Passing of Resolutions 2 and 3, Approve Increase in Authorised Ordinary Share Capital from 800,000,000 Ordinary Shares to 887,000,000 Ordinary Shares	Management	For	For
2	Subject to the Passing of Resolutions 1 and 3, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85,218,397 in Connection with the Rights Issue; Otherwise up to GBP 71,015,330	Management	For	For
3	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,793,127	Management	For	For
4	Approve Scrip Dividend Program	Management	For	For

**C&C GROUP PLC
MEETING DATE: JUL 11, 2008**

TICKER: GCC SECURITY ID: IE00B010DT83

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Elect John Holberry as Director	Management	For	For
4	Elect John Burgess as Director	Management	For	For
5	Elect John Hogan as Director	Management	For	For
6	Elect Philip Lynch as Director	Management	For	For
7	Authorize Board to Fix Remuneration of Auditors	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For

9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	For
12	Amend Articles Re: Electronic Communications	Management	For	For

CAIRN ENERGY PLC
MEETING DATE: MAY 19, 2009

TICKER: CNE SECURITY ID: GB00B1RZDL64

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
4	Elect Iain McLaren as Director	Management	For	Against
5	Elect Dr James Buckee as Director	Management	For	Against
6	Re-elect Todd Hunt as Director	Management	For	Against
7	Re-elect Dr Mike Watts as Director	Management	For	Against
8	Re-elect Phil Tracy as Director	Management	For	Against
9	Re-elect Hamish Grossart as Director	Management	For	Against
10	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 2,823,943.44 and an Additional Amount Pursuant to a Rights Issue of up to GBP 5,647,886.88 After Deducting Any Securities Issued Under the General Authority	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,647,886.88 in Connection with Rights Issue; Otherwise up to GBP 423,633.88	Management	For	For
12	Authorise 20,638,383 Ordinary Shares for Market Purchase	Management	For	For
13	Approve That the Period of Notice for Calling Extraordinary General Meetings Shall Be Not Less Than 14 Clear Days	Management	For	For
14	Approve Cairn Energy plc Long Term Incentive Plan 2009	Management	For	For
15	Approve Cairn Energy plc Approved Share Option Plan 2009	Management	For	For
16	Approve Cairn Energy plc Unapproved Share Option Plan 2009	Management	For	For

CALGON CARBON CORP.
MEETING DATE: APR 30, 2009

TICKER: CCC SECURITY ID: 129603106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William R. Newlin	Management	For	For
1.2	Elect Director John S. Stanik	Management	For	For
1.3	Elect Director William J. Lyons	Management	For	For
2	Ratify Auditors	Management	For	For

CANON INC.
MEETING DATE: MAR 27, 2009

TICKER: 7751 SECURITY ID: JP3242800005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JY 55	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For
3.21	Elect Director	Management	For	For
3.22	Elect Director	Management	For	For
3.23	Elect Director	Management	For	For
3.24	Elect Director	Management	For	For
3.25	Elect Director	Management	For	For
4	Approve Retirement Bonus for Director	Management	For	Against
5	Approve Payment of Annual Bonuses to Directors	Management	For	For
6	Approve Stock Option Plan	Management	For	For

CANON INC.
MEETING DATE: MAR 27, 2009

TICKER: 7751 SECURITY ID: 138006309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	DIVIDEND FROM SURPLUS	Management	For	For
2	PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
3.1	DIRECTOR FUJIO MITARAI	Management	For	For
3.2	DIRECTOR TSUNEJI UCHIDA	Management	For	For

3.3	DIRECTOR TOSHIZO TANAKA	Management	For	For
3.4	DIRECTOR NOBUYOSHI TANAKA	Management	For	For
3.5	DIRECTOR JUNJI ICHIKAWA	Management	For	For
3.6	DIRECTOR AKIYOSHI MOROE	Management	For	For
3.7	DIRECTOR KUNIO WATANABE	Management	For	For
3.8	DIRECTOR YOROKU ADACHI	Management	For	For
3.9	DIRECTOR YASUO MITSUHASHI	Management	For	For
3.10	DIRECTOR TOMONORI IWASHITA	Management	For	For
3.11	DIRECTOR MASAHIRO OSAWA	Management	For	For
3.12	DIRECTOR SHIGEYUKI MATSUMOTO	Management	For	For
3.13	DIRECTOR KATSUICHI SHIMIZU	Management	For	For
3.14	DIRECTOR RYOICHI BAMBA	Management	For	For
3.15	DIRECTOR TOSHIO HOMMA	Management	For	For
3.16	DIRECTOR MASAKI NAKAOKA	Management	For	For
3.17	DIRECTOR HARUHISA HONDA	Management	For	For
3.18	DIRECTOR TOSHIYUKI KOMATSU	Management	For	For
3.19	DIRECTOR TETSURO TAHARA	Management	For	For
3.20	DIRECTOR SEIJIRO SEKINE	Management	For	For
3.21	DIRECTOR SHUNJI ONDA	Management	For	For
3.22	DIRECTOR KAZUNORI FUKUMA	Management	For	For
3.23	DIRECTOR HIDEKI OZAWA	Management	For	For
3.24	DIRECTOR MASAYA MAEDA	Management	For	For
3.25	DIRECTOR TOSHIAKI IKOMA	Management	For	For
4	GRANT OF RETIREMENT ALLOWANCE TO A DIRECTOR TO RETIRE	Management	For	Against
5	GRANT OF BONUS TO DIRECTORS	Management	For	For
6	ISSUANCE OF SHARE OPTIONS AS STOCK OPTIONS WITHOUT COMPENSATION	Management	For	For

CARREFOUR
MEETING DATE: APR 28, 2009

TICKER: CA SECURITY ID: FR0000120172

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Transaction with Jose-Luis Duran Re: Severance Payments	Management	For	For
4	Approve Transaction with Lars Olofsson Re: Severance Payments	Management	For	For
5	Approve Treatment of Losses and Dividends of EUR 1.08 per Share	Management	For	For
6	Elect Lars Olofsson as Director	Management	For	For
7	Reelect Rene Abate as Director	Management	For	For
8	Reelect Nicolas Bazire as Director	Management	For	For
9	Reelect Jean-Martin Folz as Director	Management	For	For

10	Reappoint Deloitte & Associates as Auditor and BEAS as Alternate Auditor	Management	For	For
11	Reappoint KPMG as Auditor	Management	For	For
12	Ratify Bernard Perot as Alternate Auditor	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
18	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Against
20	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
21	Approve Employee Stock Purchase Plan	Management	For	Against
22	Approve Employee Stock Purchase Plan for International Employees	Management	For	Against

**CENTRAL JAPAN RAILWAY CO.
MEETING DATE: JUN 23, 2009**

TICKER: 9022 SECURITY ID: JP3566800003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4500	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

**CENTRICA PLC
MEETING DATE: NOV 21, 2008**

TICKER: CNA SECURITY ID: GB00B033F229

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from GBP 275,100,000 to GBP 432,098,765; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,515,131	Management	For	For
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,700,000	Management	For	For

CENTRICA PLC
MEETING DATE: JUN 8, 2009

TICKER: CNA SECURITY ID: GB00B033F229

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Transactions on the Terms Set Out in the Transaction Agreements	Management	For	For

CHARTER HALL GROUP
MEETING DATE: NOV 10, 2008

TICKER: CHC SECURITY ID: AU000000CHC0

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kerry Roxburgh as Director	Management	For	For
2	Elect Roy Woodhouse as Director	Management	For	For
3	Approve Increase in Remuneration of Non-Executive Directors from A\$551,250 Per Annum to A\$575,000 Per Annum	Management	For	For
4	Approve Exclusion of Any Issue of Stapled Securities to Directors Under Any Employee Incentive Or Stapled Securities Ownership Plan from the Self-Imposed Limit Set in the Charter Hall Group PDS	Management	For	Against
5	Approve Issuance of up to 6.92 Million Trust Units at a Price of A\$1.04 Each to David Southon Under the Executive Loan Security Plan Trust	Management	For	For
6	Approve Issuance of up to 6.92 Million Trust Units at a Price of A\$1.04 Each to David Harrison Under the Executive Loan Security Plan Trust	Management	For	For
7	Approve Issuance of up to 865,384 Trust Units at a Price of A\$1.04 Each to Cedric Fuchs Under the Executive Loan Security Plan Trust	Management	For	For
8	Approve Issuance of 403,846 Performance Rights at an Issue Price of A\$1.04 Each to David Southon	Management	For	Against
9	Approve Issuance of 403,846 Performance Rights at an Issue Price of A\$1.04 Each to David Harrison	Management	For	Against
10	Approve Issuance of 50,481 Performance Rights at an Issue Price of A\$1.04 Each to Cedric Fuchs	Management	For	Against
11	Approve Alignment of Performance Conditions Attached to the Trust Units Previously Issued to David Southon, David Harrison, and Cedric Fuchs	Management	For	For
12	Ratify Past Issuance of 20.09 Million Stapled Securities at A\$0.8489 Each to Macquarie Capital Advisers Ltd.	Management	For	For
13	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For

CHINA DONGXIANG (GROUP) CO LTD
MEETING DATE: SEP 10, 2008

TICKER: 3818 SECURITY ID: KYG2112Y1098

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Revised Annual Caps under the Framework Agreement	Management	For	For

CHINA UNICOM (HONG KONG) LTD
MEETING DATE: JAN 14, 2009

TICKER: CUNCF SECURITY ID: HK0000049939

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Transfer Agreement Between China United Network Communications Corp. Ltd. and China United Telecommunications Corp. Ltd.	Management	For	For

CHINA UNICOM (HONG KONG) LTD
MEETING DATE: JAN 14, 2009

TICKER: CHU SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVE THE TRANSFER AGREEMENT ENTERED INTO BETWEEN CHINA UNITED NETWORK COMMUNICATIONS CORPORATION LIMITED (UNICOM CHINA) AND CHINA UNITED TELECOMMUNICATIONS CORPORATION LIMITED (UNICOM A SHARE COMPANY)	Management	For	For

CHINA UNICOM LTD
MEETING DATE: SEP 16, 2008

TICKER: CUNCF SECURITY ID: HK0762009410

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by China Unicom Corporation Ltd. (CUCL) of the CDMA Business to China Telecom Corporation Ltd.	Management	For	For
2	Approve Transfer of the Rights and Obligations of China United Telecommunications Corporation Ltd. Under the Option Waiver and Lease Termination Agreement to CUCL	Management	For	For

CHINA UNICOM LTD
MEETING DATE: SEP 16, 2008

TICKER: CUNCF SECURITY ID: HK0762009410

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Fractional Shares	Management	For	For
2	Approve Scheme of Arrangement	Management	For	For
3	Approve Framework Agreement for Engineering and Information Technology Services and Related Annual Caps	Management	For	For
4	Approve Domestic Interconnection Settlement Agreement 2008-2010	Management	For	For
5	Approve International Long Distance Voice Services Settlement Agreement 2008-2010	Management	For	For
6	Approve Framework Agreement for Interconnection Settlement	Management	For	For
7	Approve Transfer Agreement Between China United Telecommunications Corporation Ltd., the Company and China Netcom (Group) Co., Ltd.; and the Continuing Connected Transactions	Management	For	For
8	Change Company Name to China Unicom (Hong Kong) Ltd.	Management	For	For

CHINA UNICOM LTD
MEETING DATE: SEP 16, 2008

TICKER: CHU SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO APPROVE THE CDMA BUSINESS DISPOSAL AGREEMENT RELATING TO THE DISPOSAL OF THE CDMA BUSINESS BY UNICOM TO TELECOM.	Management	For	For
2	APPROVE TRANSFER AGREEMENT OF UNICOM A SHARE COMPANY UNDER THE OPTION WALVER AND LEASE TERMINATION AGREEMENT TO CUCL.	Management	For	For
3	TO APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For	For
4	APPROVE ACQUISITION OF ENTIRE ISSUED SHARE CAPITAL OF NETCOM ON & SUBJECT TO TERMS AND CONDITIONS SET OUT IN THE SCHEME.	Management	For	For
5	APPROVE THE FRAMEWORK AGREEMENT FOR ENGINEERING AND INFORMATION TECHNOLOGY SERVICES, DATED AUGUST 12, 2008.	Management	For	For
6	TO APPROVE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE DOMESTIC INTERCONNECTION SETTLEMENT AGREEMENT 2008-2010 FOR WHICH NO ANNUAL CAPS HAVE BEEN PROPOSED.	Management	For	For
7	TO APPROVE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE INTERNATIONAL LONG DISTANCE VOICE SERVICES SETTLEMENT AGREEMENT 2008-2010 FOR WHICH NO ANNUAL CAPS HAVE BEEN PROPOSED.	Management	For	For
8	TO APPROVE THE FRAME WORK AGREEMENT FOR THE INTERCONNECTION SETTLEMENT DATED AUGUST 12, 2008.	Management	For	For
9	TO APPROVE THE TRANSFER AGREEMENT DATED AUGUST 12, 2008 AND THE CONTINUING CONNECTED TRANSACTIONS.	Management	For	For
10	TO APPROVE THE COMPANY S NAME BE CHANGED FROM CHINA UNICOM LIMITED TO CHINA UNICOM (HONG KONG) LIMITED .	Management	For	For

CHUBU ELECTRIC POWER CO. INC.
MEETING DATE: JUN 25, 2009

TICKER: 9502 SECURITY ID: JP3526600006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For

3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	Against
6	Phase Out Nuclear Facilities	Shareholder	Against	Against
7	Amend Articles to Set Up Committee on Steps to Shut Down Nuclear Plants	Shareholder	Against	Against
8	Amend Articles to Ban Future Nuclear Waste Storage Facilities	Shareholder	Against	Against
9	Amend Articles to Ban Use of Plutonium	Shareholder	Against	Against

CNP ASSURANCES
MEETING DATE: APR 21, 2009

TICKER: CNP SECURITY ID: FR0000120222

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratify Appointment of Alain Quinet as Director	Management	For	For
6	Ratify Appointment of Bernard Comolet as Director	Management	For	For
7	Ratify Appointment of Alain Lemaire as Director	Management	For	For
8	Elect Francois Perol as Director	Shareholder	For	For
9	Ratify Appointment of Paul Le Bihan as Censor	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 721,650	Management	For	For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For

COMMONWEALTH BANK OF AUSTRALIA
MEETING DATE: NOV 13, 2008

TICKER: CBA SECURITY ID: AU000000CBA7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Management	None	None

2a	Elect John M. Schubert as Director	Management	For	For
2b	Elect Colin R. Galbraith as Director	Management	For	For
2c	Elect Jane S. Hemstritch as Director	Management	For	For
2d	Elect Andrew M. Mohl as Director	Management	For	For
3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For
4	Approve Grant of Securities to Ralph J. Norris, CEO, under the Group Leadership Share Plan	Management	For	Against
5	Approve Increase in Remuneration of Non-Executive Directors from A\$3 Million Per Annum to A\$4 Million Per Annum	Management	For	For
6	Amend Constitution Re: Direct Voting, Director Nomination Time Frame, and Fit and Proper Policy	Management	For	For

COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO
MEETING DATE: MAY 15, 2009

TICKER: SECURITY ID: FR0000125346

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	Management	For	For
5	Approve Transaction with Sagem Securite Re: Final Contribution Agreement	Management	For	For
6	Approve Auditors' Special Report Regarding Related-Party Transactions, Approve Transaction with Jacques Stern Re: Exceptional Compensation, and Approve Other Ongoing Transactions	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
8	Ratify Appointment of Emmanuel Mounier as Director	Management	For	Against
9	Allow Board to Use Authorizations Granted under Items 10, 11, and 13 of General Meeting Held on May 15, 2008, without Offer to the Public	Management	For	For
10	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
11	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	Against
14	Amend Article 12 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

COMPASS GROUP PLC
MEETING DATE: FEB 5, 2009

TICKER: CPG SECURITY ID: GB0005331532

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 8.0 Pence Per Ordinary Share	Management	For	For
4	Elect Tim Parker as Director	Management	For	For
5	Re-elect Richard Cousins as Director	Management	For	For
6	Re-elect Andrew Martin as Director	Management	For	For
7	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,400,000	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,200,000	Management	For	For
11	Authorise 184,000,000 Ordinary Shares for Market Purchase	Management	For	For
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000	Management	For	For

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

MEETING DATE: APR 24, 2009

TICKER: CSGN SECURITY ID: CH0012138530

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
1.3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Retained Earnings and Dividends of CHF 0.10 per Share	Management	For	Did Not Vote
4.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve EUR 4 Million Increase of Existing Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
5.1	Amend Articles Re: Auditors	Management	For	Did Not Vote
5.2	Amend Articles Re: Presence Quorum for Board Resolutions	Management	For	Did Not Vote
5.3	Amend Articles Re: Contributions in Kind	Management	For	Did Not Vote
6.1.1	Reelect Hans-Ulrich Doerig as Director	Management	For	Did Not Vote

6.1.2	Reelect Walter Kielholz as Director	Management	For	Did Not Vote
6.1.3	Reelect Richard Thornburgh as Director	Management	For	Did Not Vote
6.1.4	Elect Andreas Koopmann as Director	Management	For	Did Not Vote
6.1.5	Elect Urs Rohner as Director	Management	For	Did Not Vote
6.1.6	Elect John Tiner as Director	Management	For	Did Not Vote
6.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6.3	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)
MEETING DATE: APR 24, 2009

TICKER: CS SECURITY ID: 225401108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
1.3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Retained Earnings and Dividends of CHF 0.10 per Share	Management	For	Did Not Vote
4.1	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve EUR 4 Million Increase of Existing Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
5.1	Amend Articles Re: Auditors	Management	For	Did Not Vote
5.2	Amend Articles Re: Presence Quorum for Board Resolutions	Management	For	Did Not Vote
5.3	Amend Articles Re: Contributions in Kind	Management	For	Did Not Vote
6.1.1	Reelect Hans-Ulrich Doerig as Director	Management	For	Did Not Vote
6.1.2	Reelect Walter Kielholz as Director	Management	For	Did Not Vote
6.1.3	Reelect Richard Thornburgh as Director	Management	For	Did Not Vote
6.1.4	Elect Andreas Koopmann as Director	Management	For	Did Not Vote
6.1.5	Elect Urs Rohner as Director	Management	For	Did Not Vote

6.1.6	Elect John Tiner as Director	Management	For	Did Not Vote
6.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6.3	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote

CRH PLC
MEETING DATE: MAY 6, 2009

TICKER: CRHCF SECURITY ID: IE0001827041

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3a	Reelect W.P. Egan as Director	Management	For	For
3b	Reelect J.M. de Jong as Director	Management	For	For
3c	Reelect M. Lee as Director	Management	For	For
3d	Reelect G.A. Culpepper as Director	Management	For	For
3e	Reelect A. Manifold as Director	Management	For	For
3f	Reelect W.I. O'Mahony as Director	Management	For	For
3g	Reelect M.S. Towe as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Increase in Authorized Share Capital	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase	Management	For	For
9	Amend Articles of Association Re: Treasury Shares	Management	For	For
10	Authorize Reissuance of Treasury Shares	Management	For	For
11	Approve Scrip Dividend Program	Management	For	For
12	Approve Notice of Period for Extraordinary General Meetings	Management	For	For
13	Amend Articles of Association	Management	For	For

CSL LTD.
MEETING DATE: OCT 15, 2008

TICKER: CSL SECURITY ID: AU000000CSL8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider Financial Statements and the Report of the Directors and Auditors for the Year Ending June 30, 2008	Management	None	For
2a	Elect David Anstice as Director	Management	For	For
2b	Elect Elizabeth A. Alexander as Director	Management	For	For
2c	Elect David J. Simpson as Director	Management	For	For
3	Approve Remuneration Report for the Year Ending June 30, 2008	Management	For	For

DAIMLER AG
MEETING DATE: APR 8, 2009

TICKER: DAI SECURITY ID: DE0007100000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8.1	Elect Gerard Kleisterlee to the Supervisory Board	Management	For	For
8.2	Reelect Manfred Schneider to the Supervisory Board	Management	For	For
8.3	Elect Lloyd Trotter to the Supervisory Board	Management	For	For
8.4	Reelect Bernhard Walter to the Supervisory Board	Management	For	For
8.5	Reelect Lynton Wilson to the Supervisory Board	Management	For	For
9	Approve Affiliation Agreements with EvoBus GmbH	Management	For	For
10	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11	Approve Creation of EUR 1 Billion Pool of Capital without Preemptive Rights	Management	For	For

DAIMLER AG
MEETING DATE: APR 8, 2009

TICKER: DAI SECURITY ID: D1668R123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	Did Not Vote
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	Did Not Vote
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	Did Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	Did Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	Did Not Vote
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Did Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	Did Not Vote
8.1	Elect Gerard Kleisterlee to the Supervisory Board	Management	For	Did Not Vote

8.2	Reelect Manfred Schneider to the Supervisory Board	Management	For	Did Not Vote
8.3	Elect Lloyd Trotter to the Supervisory Board	Management	For	Did Not Vote
8.4	Reelect Bernhard Walter to the Supervisory Board	Management	For	Did Not Vote
8.5	Reelect Lynton Wilson to the Supervisory Board	Management	For	Did Not Vote
9	Approve Affiliation Agreements with EvoBus GmbH	Management	For	Did Not Vote
10	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	Did Not Vote
11	Approve Creation of EUR 1 Billion Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
12	Counter Motion A	Shareholder	Against	Did Not Vote
13	Counter Motion B	Shareholder	Against	Did Not Vote
14	Counter Motion C	Shareholder	Against	Did Not Vote

DENSO CORP.
MEETING DATE: JUN 24, 2009

TICKER: 6902 SECURITY ID: JP3551500006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Against

DEUTSCHE BANK AG
MEETING DATE: MAY 26, 2009

TICKER: DB SECURITY ID: DE0005140008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Amend Articles Re: Registration for the General Meeting	Management	For	For
9	Amend Articles Re: Electronic Media Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
10	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	Management	For	For
11	Approve Creation of EUR 176.6 Million Pool of Capital without Preemptive Rights	Management	For	For
12	Approve Creation of EUR 314.9 Million Pool of Capital with Preemptive Rights	Management	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 256 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

DEUTSCHE BANK AG
MEETING DATE: MAY 26, 2009

TICKER: DB SECURITY ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
5	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Amend Articles Re: Registration for the General Meeting	Management	For	For
8	Amend Articles Re: Electronic Media Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
9	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Creation of EUR 176.6 Million Pool of Capital without Preemptive Rights	Management	For	For

11	Approve Creation of EUR 314.9 Million Pool of Capital with Preemptive Rights	Management	For	For
12	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 256 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

DEUTSCHE BOERSE AG
MEETING DATE: MAY 20, 2009

TICKER: DB1 SECURITY ID: DE0005810055

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5a	Elect Richard Berliand to the Supervisory Board	Management	For	For
5b	Elect Joachim Faber to the Supervisory Board	Management	For	For
5c	Elect Manfred Gentz to the Supervisory Board	Management	For	For
5d	Elect Richard Hayden to the Supervisory Board	Management	For	For
5e	Elect Craig Heimark to the Supervisory Board	Management	For	For
5f	Elect Konrad Hummler to the Supervisory Board	Management	For	For
5g	Elect David Krell to the Supervisory Board	Management	For	For
5h	Elect Hermann-Josef Lamberti to the Supervisory Board	Management	For	For
5i	Elect Friedrich Merz to the Supervisory Board	Management	For	For
5j	Elect Thomas Neisse to the Supervisory Board	Management	For	For
5k	Elect Gerhard Roggemann to the Supervisory Board	Management	For	For
5l	Elect Erhard Schipporeit to the Supervisory Board	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
7a	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
7b	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
7c	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For

DEUTSCHE POST AG
MEETING DATE: APR 21, 2009

TICKER: DPW SECURITY ID: DE0005552004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8	Approve Creation of EUR 240 Million Pool of Capital without Preemptive Rights	Management	For	For
9a	Elect Ulrich Schroeder to the Supervisory Board	Management	For	For
9b	Elect Henning Kagermann to the Supervisory Board	Management	For	For
9c	Elect Stefan Schulte to the Supervisory Board	Management	For	For
10	Amend Articles Re: Proxy Voting and Location of General Meeting	Management	For	For

DEUTSCHE TELEKOM AG
MEETING DATE: APR 30, 2009

TICKER: DT SECURITY ID: 251566105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2008 (NON-VOTING)	Management	None	None
2	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For	For
3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2008 FINANCIAL YEAR.	Management	For	For
4	POSTPONEMENT OF THE RESOLUTION ON THE APPROVAL OF THE ACTIONS OF DR. KLAUS ZUMWINKEL, WHO RESIGNED FROM THE SUPERVISORY BOARD.	Management	For	For
5	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR.	Management	For	For
6	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2009 FINANCIAL YEAR.	Management	For	For
7	AUTHORIZATION TO ACQUIRE TREASURY SHARES & USE THEM WITH EXCLUSION OF SUBSCRIPTION RIGHTS.	Management	For	For
8	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	For
9	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	For
10	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH INTERACTIVE MEDIA CCSP GMBH.	Management	For	For
11	CANCELLATION OF AUTHORIZED CAPITAL 2004 AND CREATION OF AUTHORIZED CAPITAL 2009/I AGAINST NON-CASH CONTRIBUTIONS.	Management	For	For

12	CANCELLATION OF AUTHORIZED CAPITAL 2006 & CREATION OF AUTHORIZED CAPITAL 2009/II AGAINST CASH AND/OR NON-CASH CONTRIBUTIONS.	Management	For	For
13	RESOLUTION ON THE AMENDMENT TO 15 (2) OF THE ARTICLES OF INCORPORATION.	Management	For	For
14	RESOLUTION ON THE AMENDMENT TO 16 (1) AND (2) OF THE ARTICLES OF INCORPORATION.	Management	For	For

DIAGEO PLC
MEETING DATE: OCT 15, 2008

TICKER: DGEAF SECURITY ID: GB0002374006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 21.15 Pence Per Ordinary Share	Management	For	For
4	Re-elect Dr Franz Humer as Director	Management	For	For
5	Re-elect Maria Lilja as Director	Management	For	For
6	Re-elect William Shanahan as Director	Management	For	For
7	Re-elect Todd Stitzer as Director	Management	For	For
8	Elect Philip Scott as Director	Management	For	For
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,079,000	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,462,000	Management	For	For
12	Authorise 252,025,000 Ordinary Shares for Market Purchase	Management	For	For
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	Management	For	For
14	Approve Diageo plc 2008 Performance Share Plan	Management	For	For
15	Approve Diageo plc 2008 Senior Executive Share Option Plan	Management	For	For
16	Authorise Remuneration Committee of the Company's Board to Establish Future Share Plans for the Benefit of Employees Outside the United Kingdom Based on the Diageo plc 2008 Performance Share Plan and the Diageo plc 2008 Senior Executive Share Option Plan	Management	For	For
17	Adopt New Articles of Association	Management	For	For

DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.
MEETING DATE: JUL 11, 2008

TICKER: 34020 SECURITY ID: KR7034020008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jung Ji-Taek as Inside Director	Management	For	For

DYNASTY FINE WINES GROUP LTD
MEETING DATE: JUN 2, 2009

TICKER: SECURITY ID: KYG2950W1087

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Gao Feng as Director	Management	For	Against
3b	Reelect Zheng Daoquan as Director	Management	For	Against
3c	Reelect Jean-Marie Laborde as Director	Management	For	Against
3d	Reelect Robert Luc as Director	Management	For	Against
3e	Reelect Hui Ho Ming, Herbert as Director	Management	For	Against
4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	Against

E.ON AG (FORMERLY VEBA AG)
MEETING DATE: MAY 6, 2009

TICKER: EOAN SECURITY ID: DE000ENAG999

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Elect Jens Heyerdahl to the Supervisory Board	Management	For	For
6a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For
6b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
8	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	Management	For	For
9a	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9b	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For

10	Amend Corporate Purpose	Management	For	For
11a	Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11b	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
11c	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
12	Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	Management	For	For
13	Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	Management	For	For

EAST JAPAN RAILWAY CO
MEETING DATE: JUN 23, 2009

TICKER: 9020 SECURITY ID: JP3783600004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For
6	Amend Articles to Allow Shareholder Meeting Agenda to Include Compliance Related Resolutions	Shareholder	Against	Against
7	Amend Articles to Form Committee on Compliance	Shareholder	Against	Against
8	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Shareholder	Against	Against
9	Amend Articles to Require At Least 20% Non-Executive Board of Directors	Shareholder	Against	Against
10	Amend Articles to Clarify Roles of Advisors and to Create Board Committees on Labor Relations and on Safety	Shareholder	Against	Against
11.1	Remove Chairman Mutsutake Ohtsuka from Board	Shareholder	Against	Against
11.2	Remove President Satoshi Seino from Board	Shareholder	Against	Against
11.3	Remove Vice President Masaki Ogata from Board	Shareholder	Against	Against
11.4	Remove Director Hiroyuki Nakamura from Board	Shareholder	Against	Against
11.5	Remove Director Tohru Owada from Board	Shareholder	Against	Against
11.6	Remove Director Seiichiro Oi from Board	Shareholder	Against	Against
11.7	Remove Director Yuji Fukazawa from Board	Shareholder	Against	Against
11.8	Remove Director Yuji Morimoto from Board	Shareholder	Against	Against
12.1	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.2	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against

12.3	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.4	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
12.5	Appoint Shareholder Nominee to the Board	Shareholder	Against	Against
13	Cut Director Compensation by 20 Percent	Shareholder	Against	Against
14	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Shareholder	Against	Against
15	Approve Alternate Income Allocation to Establish Reserve for Consolidation of Local Rail Lines	Shareholder	Against	Against

EISAI CO. LTD.
MEETING DATE: JUN 19, 2009

TICKER: 4523 SECURITY ID: JP3160400002

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director Haruo Naito	Management	For	For
2.2	Elect Director Tetsushi Ogawa	Management	For	For
2.3	Elect Director Hiroyuki Mitsui	Management	For	For
2.4	Elect Director Akira Fujiyoshi	Management	For	For
2.5	Elect Director Ko-Yung Tung	Management	For	For
2.6	Elect Director Shinji Hatta	Management	For	For
2.7	Elect Director Norihiko Tanikawa	Management	For	For
2.8	Elect Director Satoru Anzaki	Management	For	For
2.9	Elect Director Junji Miyahara	Management	For	For
2.10	Elect Director Kimitoshi Yabuki	Management	For	For
2.11	Elect Director Christina Ahmadjian	Management	For	For
3	Approve Stock Option Plan	Management	For	For

ELECTRICITE DE FRANCE
MEETING DATE: MAY 20, 2009

TICKER: EDF SECURITY ID: FR0010242511

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	Management	For	For
A	Approve Dividends of EUR 0.64 per Share	Shareholder	Against	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve additional Remuneration of Directors of EUR 32,000 for Fiscal Year 2008	Management	For	For
B	Approve No Additional Remuneration for Directors for Fiscal Year 2008	Shareholder	Against	Against
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000 Starting for Fiscal Year 2009	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
12	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Management	For	For
13	Authorize Capital Increase of up to EUR 45 Million for Future Acquisitions	Management	For	For
14	Approve Employee Stock Purchase Plan	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**ENI SPA
MEETING DATE: APR 30, 2009**

TICKER: ENI SECURITY ID: IT0003132476

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote

**ESSILOR INTERNATIONAL
MEETING DATE: MAY 15, 2009**

TICKER: EF SECURITY ID: FR0000121667

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Management	For	For
4	Approve Transaction with Hubert Sagnieres Re: Severance Payment	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Ratify Appointment of Yves Gillet as Director	Management	For	For
7	Reelect Olivier Pecoux as Director	Management	For	For
8	Elect Benoit Bazin as Director	Management	For	For
9	Elect Bernard Hours as Director	Management	For	For
10	Elect Antoine Bernard de Saint-Afrique as Director	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**ESTEE LAUDER COMPANIES INC., THE
MEETING DATE: NOV 7, 2008**

TICKER: EL SECURITY ID: 518439104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charlene Barshefsky	Management	For	For
1.2	Elect Director Leonard A. Lauder	Management	For	For
1.3	Elect Director Ronald S. Lauder	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**FINMECCANICA SPA
MEETING DATE: JUL 31, 2008**

TICKER: FNC SECURITY ID: IT0003856405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Increase in the Maximum Amount of EUR 1.4 Billion With Preemptive Rights	Management	For	Did Not Vote

**FORTIS SA/NV
MEETING DATE: APR 28, 2009**

TICKER: FORB SECURITY ID: BE0003801181

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	Management	For	Did Not Vote

**FORTUM OYJ
MEETING DATE: APR 7, 2009**

TICKER: FUM SECURITY ID: FI0009007132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote

6	Receive Financial Statements and Statutory Reports; Receive Supervisory Board's Report; Receive Auditor's Report	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board of Directors, Supervisory Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Members of Supervisory Board	Management	For	Did Not Vote
11	Fix Number of Supervisory Board Members	Management	For	Did Not Vote
12	Elect Supervisory Board Members	Management	For	Did Not Vote
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice-chair and EUR 35,400 for Other Directors; Approve Additional Compensation for Attendance	Management	For	Did Not Vote
14	Fix Number of Directors at 7	Management	For	Did Not Vote
15	Reelect Peter Fagermaes (Chair), Matti Lehti (Vice-chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg and Christian Ramm-Schmidt as Directors; Elect Sari Baldauf as New Director	Management	For	Did Not Vote
16	Approve Remuneration of Auditors	Management	For	Did Not Vote
17	Ratify Deloitte & Touche Ltd as Auditors	Management	For	Did Not Vote
18	Shareholder Proposal: Appoint Nominating Committee	Shareholder	None	Did Not Vote

**FRANCE TELECOM
MEETING DATE: MAY 26, 2009**

TICKER: FTE SECURITY ID: 35177Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Renew Appointment of Ernst and Young Audit as Auditor	Management	For	For
6	Renew Appointment of Auditex as Alternate Auditor	Management	For	For
7	Renew Appointment of Deloitte and Associates as Auditor	Management	For	For
8	Renew Appointment of BEAS as Alternate Auditor	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For

11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 1.5 Billion	Management	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
14	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	Management	For	For
17	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	Management	For	For
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Billion	Management	For	For
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 7 Billion	Management	For	For
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Management	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
22	Approve Employee Stock Purchase Plan	Management	For	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
24	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**FRANKLIN RESOURCES, INC.
MEETING DATE: MAR 11, 2009**

TICKER: BEN SECURITY ID: 354613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Samuel H. Armacost	Management	For	For
2	Elect Director Charles Crocker	Management	For	For
3	Elect Director Joseph R. Hardiman	Management	For	For
4	Elect Director Robert D. Joffe	Management	For	For
5	Elect Director Charles B. Johnson	Management	For	For
6	Elect Director Gregory E. Johnson	Management	For	For
7	Elect Director Rupert H. Johnson, Jr.	Management	For	For
8	Elect Director Thomas H. Kean	Management	For	For
9	Elect Director Chutta Ratnathicam	Management	For	For
10	Elect Director Peter M. Sacerdote	Management	For	For
11	Elect Director Laura Stein	Management	For	For
12	Elect Director Anne M. Tatlock	Management	For	For
13	Ratify Auditors	Management	For	For

14	Amend Executive Incentive Bonus Plan	Management	For	For
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FRESENIUS SE

MEETING DATE: MAY 8, 2009

TICKER: FRE SECURITY ID: DE0005785604

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.71 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Approve Creation of EUR 12.8 Million Pool of Capital with Preemptive Rights	Management	For	For
7	Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Special Vote for Preference Shareholders: Approve Creation of EUR 12.8 Million Pool of Capital with Preemptive Rights	Management	For	For
9	Special Vote for Preference Shareholders: Approve Creation of EUR 6.4 Million Pool of Capital without Preemptive Rights	Management	For	For

GDF SUEZ

MEETING DATE: DEC 17, 2008

TICKER: GSZ SECURITY ID: FR0010208488

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 31	Management	For	For
2	Approve Spin-Off Agreement and Its Remuneration to GDF Investissements 37	Management	For	For
3	Amend Article 16 of the Bylaws Re: Election of Vice-Chairman	Management	For	For
4	Amend Articles 13.1 and 13.3 of the Bylaws Re: Election of Shareholder Employee Representative to the Board of Directors	Management	For	For
5	Authorize Filing of Required Documents/Other Formalities	Management	For	For

GDF SUEZ

MEETING DATE: MAY 4, 2009

TICKER: GSZ SECURITY ID: FR0010208488

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For

5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Elect Patrick Arnaud as Representative of Employee Shareholders to the Board	Management	For	Against
7	Elect Charles Bourgeois as Representative of Employee Shareholders to the Board	Management	For	Against
8	Elect Emmanuel Bridoux as Representative of Employee Shareholders to the Board	Management	For	Against
9	Elect Gabrielle Prunet as Representative of Employee Shareholders to the Board	Management	For	Against
10	Elect Jean-Luc Rigo as Representative of Employee Shareholders to the Board	Management	For	For
11	Elect Philippe Taurines as Representative of Employee Shareholders to the Board	Management	For	Against
12	Elect Robin Vander Putten as Representative of Employee Shareholders to the Board	Management	For	Against
13	Approve Employee Stock Purchase Plan for International Employees	Management	For	Against
14	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan to All Employees	Shareholder	Against	Against
B	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan to All Employees and Officers	Shareholder	Against	Against
C	Approve Dividends of EUR 0.80 per Share	Shareholder	Against	Against

GEMALTO
MEETING DATE: MAY 20, 2009

TICKER: SECURITY ID: NL0000400653

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Annual Report	Management	None	Did Not Vote
3	Approve Financial Statements	Management	For	Did Not Vote
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5a	Approve Discharge of CEO	Management	For	Did Not Vote
5b	Approve Discharge of Non Executive Directors	Management	For	Did Not Vote
6a	Elect Buford Alexander to Board of Directors	Management	For	Did Not Vote
6b	Reelect Kent Atkinson to Board of Directors	Management	For	Did Not Vote

6c	Reelect David Bonderman to Board of Directors	Management	For	Did Not Vote
6d	Reelect Johannes Fritz to Board of Directors	Management	For	Did Not Vote
6e	Reelect John Ormerod to Board of Directors	Management	For	Did Not Vote
7	Authorize Repurchase Shares	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
9	Allow Questions	Management	None	Did Not Vote
10	Close Meeting	Management	None	Did Not Vote

GILEAD SCIENCES, INC.
MEETING DATE: MAY 6, 2009

TICKER: GILD SECURITY ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Berg	Management	For	For
1.2	Elect Director John F. Cogan	Management	For	For
1.3	Elect Director Etienne F. Davignon	Management	For	For
1.4	Elect Director James M. Denny	Management	For	For
1.5	Elect Director Carla A. Hills	Management	For	For
1.6	Elect Director John W. Madigan	Management	For	For
1.7	Elect Director John C. Martin	Management	For	For
1.8	Elect Director Gordon E. Moore	Management	For	For
1.9	Elect Director Nicholas G. Moore	Management	For	For
1.10	Elect Director Richard J. Whitley	Management	For	For
1.11	Elect Director Gayle E. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

GLAXOSMITHKLINE PLC
MEETING DATE: MAY 20, 2009

TICKER: GLAXF SECURITY ID: GB0009252882

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect James Murdoch as Director	Management	For	For
4	Re-elect Larry Culp as Director	Management	For	For
5	Re-elect Sir Crispin Davis as Director	Management	For	For
6	Re-elect Dr Moncef Slaoui as Director	Management	For	For
7	Re-elect Tom de Swaan as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For

9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	Management	For	For
13	Authorise 518,836,153 Ordinary Shares for Market Purchase	Management	For	For
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	Management	For	For
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Approve GlaxoSmithKline 2009 Performance Share Plan	Management	For	For
17	Approve GlaxoSmithKline 2009 Share Option Plan	Management	For	For
18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	Management	For	For

GLAXOSMITHKLINE PLC
MEETING DATE: MAY 20, 2009

TICKER: GSK SECURITY ID: 37733W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect James Murdoch as Director	Management	For	For
4	Re-elect Larry Culp as Director	Management	For	For
5	Re-elect Sir Crispin Davis as Director	Management	For	For
6	Re-elect Dr Moncef Slaoui as Director	Management	For	For
7	Re-elect Tom de Swaan as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	Management	For	For

13	Authorise 518,836,153 Ordinary Shares for Market Purchase	Management	For	For
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	Management	For	For
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Approve GlaxoSmithKline 2009 Performance Share Plan	Management	For	For
17	Approve GlaxoSmithKline 2009 Share Option Plan	Management	For	For
18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	Management	For	For

**GOLDMAN SACHS GROUP, INC., THE
MEETING DATE: MAY 8, 2009**

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lloyd C. Blankfein	Management	For	For
2	Elect Director John H. Bryan	Management	For	For
3	Elect Director Gary D. Cohn	Management	For	For
4	Elect Director Claes Dahlback	Management	For	For
5	Elect Director Stephen Friedman	Management	For	For
6	Elect Director William W. George	Management	For	For
7	Elect Director Rajat K. Gupta	Management	For	For
8	Elect Director James A. Johnson	Management	For	For
9	Elect Director Lois D. Juliber	Management	For	For
10	Elect Director Lakshmi N. Mittal	Management	For	For
11	Elect Director James J. Schiro	Management	For	For
12	Elect Director Ruth J. Simmons	Management	For	For
13	Ratify Auditors	Management	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
15	Provide for Cumulative Voting	Shareholder	Against	Against
16	Reduce Supermajority Vote Requirement	Shareholder	Against	For
17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

**GOOGLE INC
MEETING DATE: MAY 7, 2009**

TICKER: GOOG SECURITY ID: 38259P508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric Schmidt	Management	For	Withhold
1.2	Elect Director Sergey Brin	Management	For	Withhold
1.3	Elect Director Larry Page	Management	For	Withhold
1.4	Elect Director L. John Doerr	Management	For	Withhold
1.5	Elect Director John L. Hennessy	Management	For	Withhold
1.6	Elect Director Arthur D. Levinson	Management	For	Withhold

1.7	Elect Director Ann Mather	Management	For	Withhold
1.8	Elect Director Paul S. Otellini	Management	For	Withhold
1.9	Elect Director K. Ram Shriram	Management	For	Withhold
1.10	Elect Director Shirley M. Tilghman	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Report on Political Contributions	Shareholder	For	Abstain
5	Adopt Policies to Protect Freedom of Access to the Internet	Shareholder	Against	Abstain
6	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain

GRUPE DANONE
MEETING DATE: APR 23, 2009

TICKER: BN SECURITY ID: FR0000120644

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	For
4	Approve Stock Dividend Program	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Reelect Richard Goblet d'Alviella as Director	Management	For	For
7	Reelect Christian Laubie as Director	Management	For	For
8	Reelect Jean Laurent as Director	Management	For	For
9	Reelect Hakan Mogren as Director	Management	For	For
10	Reelect Benoit Potier as Director	Management	For	For
11	Elect Guylaine Saucier as Director	Management	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Approve Creation of Danone Eco-Systeme Fund	Management	For	For
15	Change Company Name to Danone	Management	For	For
16	Amend Article 7 of Bylaws Re: Delegation of Power in Case of Share Capital Increase	Management	For	For
17	Amend Articles 10 of Association Re: Shareholders Identification	Management	For	For
18	Amend Article 18 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	Management	For	For
19	Amend Article 22 of Bylaws Re: Record Date	Management	For	For
20	Amend Article 26 of Bylaws Re: Electronic Voting	Management	For	For
21	Amend Article 27 of Bylaws Re: Delegation of Powers to the Board for the Issuance of Bonds	Management	For	For
22	Amend Articles 27 and 28 of Association Re: Quorum Requirements for Ordinary and Extraordinary General Meetings	Management	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For

24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Management	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	Management	For	For
26	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	Management	For	For
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
28	Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	Management	For	For
29	Approve Employee Stock Purchase Plan	Management	For	For
30	Authorize up to 6 Million Shares for Use in Stock Option Plan	Management	For	For
31	Authorize up to 2 Million Shares for Use in Restricted Stock Plan	Management	For	For
32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
33	Authorize Filing of Required Documents/Other Formalities	Management	For	For

HAMMERSON PLC
MEETING DATE: FEB 25, 2009

TICKER: HMSO SECURITY ID: GB0004065016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from GBP 94,750,000 to GBP 214,750,000; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,036,290.25 (Rights Issue)	Management	For	For

HAMMERSON PLC
MEETING DATE: APR 30, 2009

TICKER: HMSO SECURITY ID: GB0004065016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 15.30 Pence Per Ordinary Share	Management	For	For
4	Re-elect John Clare as Director	Management	For	For
5	Re-elect Peter Cole as Director	Management	For	For
6	Re-elect John Nelson as Director	Management	For	For
7	Re-elect Tony Watson as Director	Management	For	For
8	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,587,096.75	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,708,145	Management	For	For

12	Authorise 103,652,090 Ordinary Shares for Market Purchase	Management	For	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Adopt New Articles of Association	Management	For	For
15	Approve Scrip Dividend Program	Management	For	For

HAMON & CIE (INTERNATIONAL) S.A.
MEETING DATE: APR 28, 2009

TICKER: SECURITY ID: BE0003700144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors Report (Non-Voting)	Management	None	Did Not Vote
2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
3	Approve Financial Statements, Allocation of Income, and Dividend of EUR 0.57 per Share	Management	For	Did Not Vote
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7	Reelect Francis Lambilliotte and Bernard Lambilliotte as Directors (Bundled)	Management	For	Did Not Vote
8	Transact Other Business	Management	None	Did Not Vote
1	Authorize Repurchase of Up to 500,000 Shares of Issued Share Capital	Management	For	Did Not Vote
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

HANG SENG BANK
MEETING DATE: MAY 6, 2009

TICKER: 11 SECURITY ID: HK0011000095

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Margaret K M Y Leung as Director	Management	For	For
2b	Reelect Patrick K W Chan as Director	Management	For	For
2c	Reelect Peter T C Lee as Director	Management	For	For
2d	Reelect Richard Y S Tang as Director	Management	For	For
2e	Reelect Peter T S Wong as Director	Management	For	For
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

HEINEKEN NV
MEETING DATE: APR 23, 2009

TICKER: HEIA SECURITY ID: NL0000009165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Financial Statements	Management	For	For
1b	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Management	For	For
1c	Approve Discharge of Management Board	Management	For	For
1d	Approve Discharge of Supervisory Board	Management	For	For
2	Amend Articles	Management	For	For
3a	Authorize Repurchase of Shares	Management	For	For
3b	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	Management	For	For
3c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3b	Management	For	For
4a	Withdrawn Item: Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	For
4b	Withdrawn Item: Approve Long-Term Incentive Plan for Management Board Members	Management	None	For
5a	Reelect M. Das to Supervisory Board	Management	For	For
5b	Reelect J.M. Hessels to Supervisory Board	Management	For	For
5c	Elect Ch. Navarre to Supervisory Board	Management	For	For

HFA HOLDINGS LTD.
MEETING DATE: OCT 8, 2008

TICKER: HFA SECURITY ID: AU000000HFA7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Management	None	Did Not Vote
2a	Elect Robert Fraser as Director	Management	For	Did Not Vote
2b	Elect Sean McGould as Director	Management	For	Did Not Vote
2c	Elect F.P. (Andy) Esteban as Director	Management	For	Did Not Vote
2d	Elect Brett Howard as Director	Management	For	Did Not Vote
3	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	Did Not Vote
4	Renew Partial Takeover Provisions	Management	For	Did Not Vote

HIKMA PHARMACEUTICALS PLC
MEETING DATE: MAY 14, 2009

TICKER: HIK SECURITY ID: GB00B0LCW083

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 4.0 Cents Per Ordinary Share	Management	For	For
3	Re-elect Samih Darwazah as Director	Management	For	For
4	Re-elect Mazen Darwazah as Director	Management	For	For
5	Re-elect Breffni Byrne as Director	Management	For	For
6	Re-elect Sir David Rowe-Ham as Director	Management	For	For
7	Re-elect Michael Ashton as Director	Management	For	For
8	Re-elect Ali Al-Husry as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Approve Remuneration Report	Management	For	For
12	Auth. Issue of Equity Securities with Rights Under a General Authority up to GBP 6,320,227 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,640,454 After Deducting Any Securities Issued Under the General Authority	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 948,034	Management	For	For
14	Authorise 18,960,680 Ordinary Shares for Market Purchase	Management	For	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Approve Waiver on Tender-Bid Requirement to Make a General Offer to Shareholders of the Company by Reason of Any Buy Back of up to 18,960,680 Ordinary Shares of the Company	Management	For	For
17	Approve Waiver on Tender-Bid Requirement to Make a General Offer to Shareholders by Reason of the Issue of up to 203,000 Ord. Shares to Members of the Concert Party Pursuant to the Grant and Vesting of 200,000 LTIP Awards and up to 3,000 MIP Awards	Management	For	For

HITACHI LTD.
MEETING DATE: JUN 23, 2009

TICKER: 6501 SECURITY ID: JP3788600009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reduction in Legal Reserves	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director Tadamichi Sakiyama	Management	For	Against
3.2	Elect Director Takashi Kawamura	Management	For	Against
3.3	Elect Director Michiharu Nakamura	Management	For	Against
3.4	Elect Director Takashi Miyoshi	Management	For	Against
3.5	Elect Director Yoshie Ohta	Management	For	For
3.6	Elect Director Mitsuo Ohhashi	Management	For	For
3.7	Elect Director Akihiko Nomiyama	Management	For	For
3.8	Elect Director Kenji Miyahara	Management	For	For
3.9	Elect Director Tooru Motobayashi	Management	For	For

3.10	Elect Director Takeo Ueno	Management	For	Against
3.11	Elect Director Shungo Dazai	Management	For	Against
3.12	Elect Director Michihiro Honda	Management	For	Against

HONDA MOTOR CO. LTD.
MEETING DATE: JUN 23, 2009

TICKER: 7267 SECURITY ID: JP3854600008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For
3.21	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

HONG KONG EXCHANGES AND CLEARING LTD
MEETING DATE: APR 23, 2009

TICKER: 388 SECURITY ID: HK0388045442

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Director's and Auditor's Reports	Management	For	For
2	Approve Final Dividend of HK\$1.80 Per Share	Management	For	For
3a	Elect Ignatius T C Chan as Director	Management	For	For
3b	Elect John M M Williamson as Director	Management	For	For
3c	Elect Gilbert K T Chu as Director	Shareholder	None	Against

4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

HOYA CORP.
MEETING DATE: JUN 16, 2009

TICKER: 7741 SECURITY ID: JP3837800006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
3	Approve Stock Option Plan	Management	For	For

HSBC HOLDINGS PLC
MEETING DATE: MAR 19, 2009

TICKER: HBC SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	Management	For	For
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	Management	For	For
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	Management	For	For

HSBC HOLDINGS PLC
MEETING DATE: MAY 22, 2009

TICKER: HBC SECURITY ID: 404280406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Safra Catz as Director	Management	For	For
3b	Re-elect Vincent Cheng as Director	Management	For	For
3c	Re-elect Marvin Cheung as Director	Management	For	For
3d	Re-elect John Coombe as Director	Management	For	For
3e	Re-elect Jose Duran as Director	Management	For	For

3f	Re-elect Rona Fairhead as Director	Management	For	For
3g	Re-elect Douglas Flint as Director	Management	For	For
3h	Re-elect Alexander Flockhart as Director	Management	For	For
3i	Re-elect Lun Fung as Director	Management	For	For
3j	Re-elect Michael Geoghegan as Director	Management	For	For
3k	Re-elect Stephen Green as Director	Management	For	For
3l	Re-elect Stuart Gulliver as Director	Management	For	For
3m	Re-elect James Hughes-Hallett as Director	Management	For	For
3n	Re-elect Sam Laidlaw as Director	Management	For	For
3o	Re-elect J Lomaxas Director	Management	For	For
3p	Re-elect Sir Mark Moody-Stuart as Director	Management	For	For
3q	Re-elect Gwyn Morgan as Director	Management	For	For
3r	Re-elect Nagavara Murthy as Director	Management	For	For
3s	Re-elect Simon Robertson as Director	Management	For	For
3t	Re-elect John Thornton as Director	Management	For	For
3u	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	Management	For	For
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000	Management	For	For
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Management	For	For
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

HTC CORPORATION
MEETING DATE: JUN 19, 2009

TICKER: 2498 SECURITY ID: TW0002498003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Reports and Financial Statements	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	Against
5	Approve Amendment on the Procedures for Asset Acquisition and Disposal	Management	For	For
6	Approve Amendments on the Procedures for Derivatives	Management	For	For
7	Approve Amendment on the Procedures for Loans to Other Parties	Management	For	For
8	Approve Amendment on the Procedures for Endorsement and Guarantee	Management	For	For
9	Elect Hochen Tan with ID No. D101161444 as Director	Management	For	For
10	Other Business	Management	For	Against

HUTCHISON WHAMPOA LIMITED
MEETING DATE: MAY 21, 2009

TICKER: 13 SECURITY ID: HK0013000119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Li Ka-shing as Director	Management	For	Against
3b	Reelect Chow Woo Mo Fong, Susan as Director	Management	For	Against
3c	Reelect Lai Kai Ming, Dominic as Director	Management	For	Against
3d	Reelect William Shurniak as Director	Management	For	Against
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Approve Amendments to the 2004 Partner Share Option Plan	Management	For	For

HUTCHISON WHAMPOA LIMITED
MEETING DATE: MAY 21, 2009

TICKER: 13 SECURITY ID: HK0013000119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve HTHKH Share Option Scheme	Management	For	For
2	Approve CKH Master Agreement Between the Company and Cheung Kong (Hldgs.) Ltd. in Relation to the Acquisition of CKH Connected Debt Securities	Management	For	For
3	Approve HSE Master Agreement Between the Company and Husky Energy Inc. in Relation to the Acquisition of HSE Connected Debt Securities	Management	For	For

IBERDROLA S.A.
MEETING DATE: MAR 19, 2009

TICKER: IBE SECURITY ID: ES0144580Y14

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2008	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Receive Management's Report on Company and Consolidated Group	Management	For	For
4	Approve Discharge of Directors	Management	For	For
5	Re-Appoint Auditors for Company and Consolidated Group for Fiscal Year 2009	Management	For	For
6	Ratify Appointment of Mrs. Samantha Barber as Independent Director	Management	For	For

7	Authorize Repurchase of Shares in the Amount of up to 5 Percent of Share Capital; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
8	Authorize the Board to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
9	Authorize Issuance of Bonds/Debentures/Warrants With Pre-Emptive Rights up to Aggregate Nominal Amount of EUR 5 billion	Management	For	For
10	Approve the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on April 17, 2008	Management	For	For
12.1	Amend Articles 23, 28, 34, 36, 37, 38, 45, 46, 47, and 49 of Company Bylaws	Management	For	For
12.2	Amend Articles 57 and 58 of Company Bylaws	Management	For	For
13	Amend and Approve New Text of General Meeting Guidelines	Management	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ILIAD
MEETING DATE: JUN 23, 2009

TICKER: ILD SECURITY ID: FR0004035913

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.34 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000	Management	For	For
7	Subject to Approval of Item 23, Amend Length of Maxime Lombardini's Term as Director	Management	For	For
8	Subject to Approval of Item 23, Amend Length of Thomas Reynaud's Term as Director	Management	For	For
9	Subject to Approval of Item 23, Amend Length of Marie-Christine Lrevet's Term as Director	Management	For	For
10	Subject to Approval of Item 23, Amend Length of Antoine Levasseur's Term as Director	Management	For	For
11	Subject to Approval of Item 23, Reelect Antoine Levasseur as Director	Management	For	For
12	Subject to Approval of Item 23, Reelect Cyril Poidatz as Director	Management	For	For
13	Subject to Approval of Item 23, Reelect Xavier Niel as Director	Management	For	For
14	Subject to Approval of Item 23, Reelect Olivier Rosenfeld as Director	Management	For	For
15	Subject to Approval of Item 23, Reelect Pierre Pringuet as Director	Management	For	For

16	Subject to Approval of Item 23, Reelect Alain Weill as Director	Management	For	For
17	Subject to Approval of Item 23, Elect Orla Noonan as Director	Management	For	For
18	Subject to Approval of Item 23, Elect Virginie Calmels as Director	Management	For	For
19	Reappoint Boissiere Expertise Audit as Auditor	Management	For	For
20	Ratify Appointment of PSK Audit as Alternate Auditor	Management	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
22	Amend Article 14 of Bylaws Re: Shareholding Requirements for Directors	Management	For	For
23	Amend Article 16 of Bylaws Re: Length of Term for Directors	Management	For	For
24	Approve Issuance of Shares up to 5 Million for Qualified Investors	Management	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
26	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Management	For	For
27	Approve Employee Stock Purchase Plan	Management	For	For
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

IMPERIAL TOBACCO GROUP PLC
MEETING DATE: FEB 3, 2009

TICKER: IMT SECURITY ID: GB0004544929

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 42.2 Pence Per Ordinary Share	Management	For	For
4	Re-elect Graham Blashill as Director	Management	For	For
5	Re-elect Dr Pierre Jungels as Director	Management	For	For
6	Elect Jean-Dominique Comolli as Director	Management	For	For
7	Elect Bruno Bich as Director	Management	For	For
8	Elect Berge Setrakian as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	Management	For	For
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	Management	For	For
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	Management	For	For

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
MEETING DATE: MAY 25, 2009

TICKER: 1398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Work Report of the Board of Directors	Management	For	For
2	Approve 2008 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2008 Audited Accounts	Management	For	For
4	Approve 2008 Profit Distribution Plan	Management	For	For
5	Approve 2009 Fixed Assets Investment Budget	Management	For	For
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Fix the Total Audit Fees for 2009 at RMB 153 million	Management	For	For
7	Approve the Remuneration Calculations for Directors and Supervisors for 2008	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Amend Rules of Procedures for Shareholders' General Meeting	Management	For	For
10	Amend Rules of Procedures for the Board of Directors	Management	For	For
11	Amend Rules of Procedures for the Board of Supervisors	Management	For	For
12	Elect Dong Juan as External Supervisor	Shareholder	None	For
13	Elect Meng Yan as External Supervisor	Shareholder	None	For

INFORMA PLC
MEETING DATE: MAY 8, 2009

TICKER: INF SECURITY ID: GB0002625654

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 3.9 Pence Per Ordinary Share	Management	For	For
3	Re-elect Derek Mapp as Director	Management	For	For
4	Re-elect Peter Rigby as Director	Management	For	For
5	Re-elect Adam Walker as Director	Management	For	For
6	Re-elect Dr Pamela Kirby as Director	Management	For	For
7	Re-elect John Davis as Director	Management	For	For
8	Re-elect Dr Brendan O'Neill as Director	Management	For	For
9	Approve Remuneration Report	Management	For	For
10	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Increase in Authorised Ordinary Share Capital from GBP 600,000 to GBP 750,000	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 141,706 and an Additional Amount Pursuant to a Rights Issue of up to GBP 141,706	Management	For	For
14	Amend Informa 2005 Management Long-Term Incentive Scheme	Management	For	For
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

16	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,256	Management	For	For
17	Authorise 42,511,883 Ordinary Shares for Market Purchase	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: GB0002625654

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Apply Credit in Paying Up Informa New Ord. Shares; Issue Equity with Pre-emptive Rights; Reclassify Shares; Amend and Adopt Articles of Assoc.	Management	For	For
2	Approve Reduction of Share Capital of New Informa by Cancelling and Extinguishing Paid Up Capital (26.9 Pence on Each Issued Ordinary Share) and by Reducing the Nominal Value of Each Ordinary Share to 0.1 Pence; Cancel New Informa's Share Premium Account	Management	For	For
3	Approve Change of Company Name to Informa Group plc	Management	For	For
4	Approve Delisting of the Informa Shares from the Official List	Management	For	For
5a	Approve The Informa 2009 Investment Plan	Management	For	For
5b	Approve Informa 2009 US Stock Purchase Plan	Management	For	For
5c	Approve Informa 2009 Management Long Term Incentive Plan	Management	For	For

INFORMA PLC
MEETING DATE: JUN 2, 2009

TICKER: INF SECURITY ID: GB0002625654

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	Management	For	For

INTERCONTINENTAL HOTELS GROUP PLC
MEETING DATE: MAY 29, 2009

TICKER: IHG SECURITY ID: GB00B1WQCS47

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 20.2 Pence Per Ordinary Share	Management	For	For
4(a)	Re-elect Jennifer Laing as Director	Management	For	For
4(b)	Re-elect Jonathan Linen as Director	Management	For	For
4(c)	Re-elect Richard Solomons as Director	Management	For	For
5	Reappoint Ernst & Young LLP as Auditors of the Company	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election	Management	For	For

	Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000			
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,962,219	Management	For	Against
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,944,332	Management	For	Against
10	Authorise 28,557,390 Ordinary Shares for Market Purchase	Management	For	For
11	Remove Provisions of Company's Memorandum of Association which, by Virtue of Section 28 of 2006 Act, are to be Treated as Part of Articles of Association; Adopt New Articles of Association	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

INTERTEK GROUP PLC
MEETING DATE: MAY 15, 2009

TICKER: ITRK SECURITY ID: GB0031638363

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 13.7 Pence Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Wolfhart Hauser as Director	Management	For	Against
5	Re-elect Debra Rade as Director	Management	For	Against
6	Re-elect Christopher Knight as Director	Management	For	Against
7	Reappoint KPMG Audit Plc as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 526,072	Management	For	For
10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 50,000	Management	For	For
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,911	Management	For	For
12	Authorise 15,782,149 Ordinary Shares for Market Purchase	Management	For	For
13	Authorise the Company to Continue to Call General Meetings (Other Than Annual General Meetings) on 14 Days' Notice	Management	For	For
14	Remove Provisions of Company's Memorandum of Association which, by Virtue of Section 28 of 2006 Act, are to be Treated as Part of Articles of Association; Remove Any Limit Previously Imposed by Authorised Share Capital; Adopt New Articles of Association	Management	For	For

INTESA SANPAOLO SPA
MEETING DATE: APR 30, 2009

TICKER: ISP SECURITY ID: IT0000072618

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	Did Not Vote
2	Integrate Remuneration of External Auditors	Management	For	Did Not Vote
1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	Management	For	Did Not Vote

**IPSOS
MEETING DATE: APR 29, 2009**

TICKER: SECURITY ID: FR0000073298

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors and Auditors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	Abstain
5	Reelect Yves Claude Abescat as Director	Management	For	Against
6	Reelect Laurence Stoclet as Director	Management	For	Against
7	Reelect Yann Duchesne as Director	Management	For	Against
8	Reelect Henri Wallard as Director	Management	For	Against
9	Elect Gilbert Saada as Director	Management	For	Against
10	Elect Hubert Vedrine as Director	Management	For	Against
11	Elect Patrick Artus as Director	Management	For	Against
12	Elect Pierre Le Manh as Director	Management	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.22 Million	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and/or Reserved for Qualified Investors up to Aggregate Nominal Amount of EUR 2 Million	Management	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
18	Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	For
21	Approve Issuance of Shares Up to 10 Percent of Issued Capital Reserved for Ipsos Partnership Fund	Management	For	For

22	Approve Employee Stock Purchase Plan	Management	For	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
24	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
26	Grant Authority to Board to Implement Antitakeover Measures During a Takeover	Management	For	Against
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

JAPAN TOBACCO INC
MEETING DATE: JUN 23, 2009

TICKER: 2914 SECURITY ID: JP3726800000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2,800	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

JARDINE LLOYD THOMPSON GROUP PLC
MEETING DATE: APR 30, 2009

TICKER: JLT SECURITY ID: GB0005203376

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 12 Pence Per Ordinary Share	Management	For	For
3	Re-elect Lord Leach of Fairford as Director	Management	For	Against
4	Re-elect Nick MacAndrew as Director	Management	For	Against
5	Elect John Paynter as Director	Management	For	Against
6	Elect Patrick Snowball as Director	Management	For	Against
7	Re-elect Vyvienne Wade as Director	Management	For	Against
8	Approve Remuneration Report	Management	For	For
9	Reappoint Pricewaterhouse Coopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
10	Approve Increase in Authorised Ordinary Share Capital from GBP 12,500,000 to GBP 14,250,000	Management	For	For
11	Subject to the Passing of Resolution 12, Authorise 21,242,088 Ordinary Shares for Market Purchase	Management	For	For
12	Approve Waiver on Tender-Bid Requirement	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,504,944.55	Management	For	For
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 533,910	Management	For	For
15	Amend Articles of Association by Deleting All Provisions of the Memorandum of Association which, by Virtue of Section 28	Management	For	For

	Companies Act 2006, are to be Treated as Provisions of the Articles of Association			
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

JFE HOLDINGS INC.
MEETING DATE: JUN 25, 2009

TICKER: 5411 SECURITY ID: JP3386030005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
3	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
4.1	Elect Director	Management	For	For
4.2	Elect Director	Management	For	For
4.3	Elect Director	Management	For	For
4.4	Elect Director	Management	For	For
4.5	Elect Director	Management	For	For
4.6	Elect Director	Management	For	For
5.1	Appoint Statutory Auditor	Management	For	For
5.2	Appoint Statutory Auditor	Management	For	For
6	Appoint Alternate Statutory Auditor	Management	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

KANSAI ELECTRIC POWER CO. INC.
MEETING DATE: JUN 26, 2009

TICKER: 9503 SECURITY ID: JP3228600007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Reduce Directors' Term	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For

3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	Against
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	Against
4	Increase Dividend and Reduce Board Pay	Shareholder	Against	Against
5	Remove President Yosuke Mori from the Board	Shareholder	Against	Against
6	Require that One Director be Responsible for Laborers Exposed to Radiation and Reduce Maximum Board Size from 20 to 8	Shareholder	Against	Against
7	Amend Articles to Exclude Nuclear Power from Approved Operations	Shareholder	Against	Against
8	Amend Articles to Establish a Board Compensation Committee and Mandate that it Report Each Member's Compensation and Performance	Shareholder	Against	Against
9	Amend Articles to Create a Committee to Study Policy toward Japan Nuclear Fuels on Assumption it is Incapable of Reprocessing Fuels	Shareholder	Against	Against
10	Amend Articles to Establish Committee on Managing Plutonium and to Ban Its Use in Light Water Reactors	Shareholder	Against	Against
11	Amend Articles to Establish Alternative Energy Planning Committee	Shareholder	Against	Against
12	Amend Articles to Require All Operations to Adhere to International Standards of Corporate Social Responsibility	Shareholder	Against	Against
13	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Shareholder	Against	Against
14	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Shareholder	Against	Against
15	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 2 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Shareholder	Against	Against
16	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Shareholder	Against	Against
17	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Shareholder	Against	Against
18	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Shareholder	Against	Against
19	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Shareholder	Against	Against

KAO CORP.

MEETING DATE: JUN 26, 2009

TICKER: 4452 SECURITY ID: JP3205800000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 28	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For

3	Appoint Statutory Auditor	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Stock Option Plan	Management	For	For

KDDI CORPORATION (FRM. DDI CORP.)

MEETING DATE: JUN 18, 2009

TICKER: 9433 SECURITY ID: JP3496400007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5500	Management	For	Did Not Vote
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	Did Not Vote
3.1	Elect Director	Management	For	Did Not Vote
3.2	Elect Director	Management	For	Did Not Vote
3.3	Elect Director	Management	For	Did Not Vote
3.4	Elect Director	Management	For	Did Not Vote
3.5	Elect Director	Management	For	Did Not Vote
3.6	Elect Director	Management	For	Did Not Vote
3.7	Elect Director	Management	For	Did Not Vote
3.8	Elect Director	Management	For	Did Not Vote
3.9	Elect Director	Management	For	Did Not Vote
3.10	Elect Director	Management	For	Did Not Vote
4	Appoint Statutory Auditor	Management	For	Did Not Vote
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	Did Not Vote
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Did Not Vote

KIRIN HOLDINGS CO., LTD.

MEETING DATE: MAR 26, 2009

TICKER: 2503 SECURITY ID: JP3258000003

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 11.5	Management	For	For
2	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For

3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)
MEETING DATE: JUN 23, 2009

TICKER: 4902 SECURITY ID: JP3300600008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	Against
2.8	Elect Director	Management	For	Against
2.9	Elect Director	Management	For	Against
2.10	Elect Director	Management	For	Against
2.11	Elect Director	Management	For	Against
2.12	Elect Director	Management	For	Against

KONINKLIJKE DSM N.V.
MEETING DATE: MAR 25, 2009

TICKER: DSM SECURITY ID: NL0000009827

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	For
2	Receive Report of Management Board (Non-Voting)	Management	None	For
3	Approve Financial Statements and Statutory Reports	Management	For	For
4a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	For
4b	Approve Dividends of EUR 1.20 Per Share	Management	For	For
5a	Approve Discharge of Management Board	Management	For	For
5b	Approve Discharge of Supervisory Board	Management	For	For
6a	Reelect P. Hochuli to Supervisory Board	Management	For	For
6b	Reelect C. Sonder to Supervisory Board	Management	For	For
7	Withdrawn Item (Previously: Approve Remuneration Report Containing Remuneration Policy for Management Board Members)	Management	None	For

8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/ Merger and Restricting/Excluding Preemptive Rights	Management	For	For
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	Management	For	For
11	Amend Articles Re: Adopt New Share Repurchase Limit, Remove Cumulative Preference Shares C, and Other Changes	Management	For	For
12	Allow Questions	Management	None	For
13	Close Meeting	Management	None	For

KONINKLIJKE KPN N.V.
MEETING DATE: APR 7, 2009

TICKER: KPN SECURITY ID: NL0000009082

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Announcements	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5	Approve Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
6	Approve Discharge of Management Board	Management	For	Did Not Vote
7	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers Accountants as Auditors	Management	For	Did Not Vote
9	Opportunity to Nominate Supervisory Board Members	Management	None	Did Not Vote
10	Elect A.H.J. Risseeuw to Supervisory Board	Management	For	Did Not Vote
11	Elect M.E. van Lier Lels to Supervisory Board	Management	For	Did Not Vote
12	Elect R.J. Routs to Supervisory Board	Management	For	Did Not Vote
13	Elect D.J. Haank to Supervisory Board	Management	For	Did Not Vote
14	Announce Vacancies on Supervisory Board Arising in 2010	Management	None	Did Not Vote
15	Authorize Repurchase of Shares	Management	For	Did Not Vote
16	Approve Reduction in Issued Share Capital by Cancellation of Shares	Management	For	Did Not Vote

17	Allow Questions and Close Meeting	Management	None	Did Not Vote
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KYUSHU ELECTRIC POWER CO. INC.
MEETING DATE: JUN 26, 2009

TICKER: 9508 SECURITY ID: JP3246400000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Amend Articles to Establish a Committee on Disposal of Aging Reactors	Shareholder	Against	Against
7	Amend Articles to Ban Use of Global Warming as a Justification for Nuclear Investment	Shareholder	Against	Against
8	Amend Articles to Freeze Mixed Plutonium Fuel Project until Disposal Option is Finalized	Shareholder	Against	Against
9	Amend Articles to Set Up Committee to Question the Wisdom Mixed Uranium and Plutonium Fuel Technology	Shareholder	Against	Against

L AIR LIQUIDE
MEETING DATE: MAY 7, 2009

TICKER: AI SECURITY ID: FR0000120073

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	Management	For	For

4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Reelect Thierry Desmarest as Director	Management	For	For
6	Reelect Alain Joly as Director	Management	For	For
7	Reelect Thierry Peugeot as Director	Management	For	For
8	Approve Transaction with BNP Paribas	Management	For	For
9	Approve Transaction with Benoit Potier	Management	For	For
10	Approve Transaction with Klaus Schmieder	Management	For	For
11	Approve Transaction with Pierre Dufour	Management	For	For
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LAFARGE
MEETING DATE: MAY 6, 2009

TICKER: LG SECURITY ID: FR0000120537

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Bruno Lafont Re: Employment Contract - Severance Payment	Management	For	For
6	Reelect Bruno Lafont as Director	Management	For	For
7	Reelect Jean-Pierre Boisivon as Director	Management	For	For
8	Reelect Michel Bon as Director	Management	For	For
9	Reelect Philippe Charrier as Director	Management	For	For
10	Reelect Bertrand Collomb as Director	Management	For	For
11	Reelect Oscar Fanjul as Director	Management	For	For
12	Reelect Juan Gallardo as Director	Management	For	For
13	Reelect Helene Ploix as Director	Management	For	For
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For

15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 380 Million	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 152 Million	Management	For	For
17	Authorize Issuance of Shares up to EUR 152 Million without Possibility of Offering them to the Public	Management	For	For
18	Authorize Capital Increase of up to EUR 76 Million for Future Acquisitions	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	Management	For	For
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
25	Approve Employee Stock Purchase Plan	Management	For	Against
26	Approve Employee Stock Purchase Plan for International Employees	Management	For	Against
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LANCASHIRE HOLDINGS LIMITED
MEETING DATE: MAY 14, 2009

TICKER: SECURITY ID: BMG5361W1047

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider the Companys Audited financial Statements for the Year Ended 31 December 2008	Management	For	For
2	Approve the Directors Remuneration Report for the Year Ended 31 December 2008	Management	For	For
3	Re-appoint Ernst & Young, Hamilton, Bermuda as Auditors	Management	For	For
4	Authorise the Board to set the Auditors' Remuneration	Management	For	For
5	Re-elect Ralf Oelssner as Director	Management	For	For
6	Re-elect Robert Spass as Director	Management	For	For
7	Re-elect William Spiegel as Director	Management	For	For
8	Approve and Adopt New Bye-laws of the Company	Management	For	For
9i	Receive the Audited Financial statements for the Year 2008	Management	For	For
9ii	Re-appoint Ernst & Young, Hamilton, Bermuda as Auditors for the 2009 Financial Year	Management	For	For
9iii	Ratify and Confirm the Increase in the Number of Directors from Six to Ten	Management	For	For
9iv	Re-appoint Simon Burton as a Director of LICL	Management	For	For
9v	Re-appoint Jens Juul as a Director of LICL	Management	For	For

9vi	Re-appoint Colin Alexander as a Director of LICL	Management	For	For
9vii	Re-appoint Elaine Whelan as a Director of LICL	Management	For	For
9viii	Re-appoint Charles Mathias as a Director of LICL	Management	For	For
9ix	Re-appoint Gohir Rashid as a Director of LICL	Management	For	For
10i	Accept Financial Statements and Statutory Reports of Lancashire Marketing Services(Middle East) for the year Ended 31 December 2008	Management	For	For
10ii	Re-appoint Ernst & Young, Dubai as Auditors of LMEL	Management	For	For
10iii	Authorize Board to Fix Remuneration of the Auditors	Management	For	For
10iv	Retire John Melcon as a Director of LMEL	Management	For	For
10v	Retire Elaine Whelan as a Director of LMEL	Management	For	For
10vi	Retire Giles Hussey as a Director of LMEL	Management	For	For
10vii	Retire Paul Gregory as a Director of LMEL	Management	For	For
10vii	Re-appoint John Melcon as a Director of LMEL	Management	For	For
10ix	Re-appoint Elaine Whelan as a Director of LMEL	Management	For	For
10x	Re-appoint Giles Hussey as a Director of LMEL	Management	For	For
10xi	Re-appoint Paul Gregory as a Director of LMEL	Management	For	For

LAWSON, INC.
MEETING DATE: MAY 26, 2009

TICKER: 2651 SECURITY ID: JP3982100004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 80	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

LIGHTHOUSE CALEDONIA ASA
MEETING DATE: MAR 3, 2009

TICKER: SECURITY ID: NO0010393630

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Receive Proposal for Financial Restructuring	Management	None	Did Not Vote
4	Approve Interim Balance Sheet	Management	For	Did Not Vote
5	Approve NOK 42 Million Reduction in Share Capital by Lowering Par Value; Approve NOK 286 Million Reduction in Share Premium Fund	Management	For	Did Not Vote
6	Approve Issuance of 1.5 Billion Shares for a Private Placement; Amend Articles Accordingly	Management	For	Did Not Vote
7	Approve Increase in Share Capital of Up to NOK 20 Million by Issuing Shares for a Private Placement to Shareholders who	Management	For	Did Not Vote

	Were not Offered to Participate in the Share Capital Increase under Item 6			
8	Approve 100:1 Reverse Stock Split	Management	For	Did Not Vote

LIGHTHOUSE CALEDONIA ASA
MEETING DATE: MAR 31, 2009

TICKER: SECURITY ID: NO0010393630

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Elect Directors	Management	For	Did Not Vote
4	Approve Remuneration of Resigning Directors	Management	For	Did Not Vote
5	Approve Discharge of Board	Management	For	Did Not Vote

LIHIR GOLD LTD.
MEETING DATE: MAY 6, 2009

TICKER: LGL SECURITY ID: PG0008974597

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	Management	For	For
2	Elect Alister Maitland as Director	Management	For	For
3	Elect Geoff Loudon as Director	Management	For	For
4	Approve PricewaterhouseCoppers as Auditor	Management	For	For
5	Approve Grant of 1.87 Million Share Rights to Arthur Hood, Managing Director and Chief Executive Officer under the Lihir Executive Share Plan	Management	For	Against
6	Ratify Past Issue of 171.67 Million Ordinary Shares with a Price of A\$3.00 Each to Professional and Sophisticated Investors Issued on March 12, 2009	Management	For	For
7	Increase Maximum Aggregate Non-Executive Remuneration from \$1 Million to \$1.32 Million Effective Jan.1, 2009	Management	For	For

LION NATHAN LTD.
MEETING DATE: FEB 26, 2009

TICKER: LNN SECURITY ID: AU000000LNN6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2008	Management	None	None
2	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2008	Management	For	For
3a	Elect Andrew Maxwell Reeves as a Director	Management	For	For

3b	Elect Gavin Ronald Walker as a Director	Management	For	For
3c	Elect Barbara Kay Ward as a Director	Management	For	For

LLOYDS BANKING GROUP PLC
MEETING DATE: JUN 5, 2009

TICKER: LLDTF SECURITY ID: GB0008706128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3(a)	Elect Carolyn McCall as Director	Management	For	For
3(b)	Elect Timothy Ryan Jr as Director	Management	For	For
3(c)	Elect Martin Scicluna as Director	Management	For	For
3(d)	Elect Tim Tookey as Director	Management	For	For
3(e)	Elect Anthony Watson as Director	Management	For	For
4(a)	Re-elect Sir Victor Blank as Director	Management	For	For
4(b)	Re-elect Archie Kane as Director	Management	For	For
4(c)	Re-elect Lord Leitch as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Increase Authorised Share Capital from GBP 5,675,477,055, EUR 40,000,000, USD 40,000,000 and JPY 1,250,000,000 to GBP 7,043,396,347, EUR 40,000,000, USD 40,000,000 and JPY 1,250,000,000	Management	For	For
8	Issue of Equity with Rights Under a General Authority up to GBP 1,368,679,269 in Ord. Shares and GBP 52,035,254, USD 38,875,000, EUR 39,875,000 and JPY 1,250,000,000 in Preference Shares and an Additional Amount up to GBP 1,368,679,269 (Rights Issue)	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 205,301,890	Management	For	For
10	Authorise 1,642,415,123 Ordinary Shares for Market Purchase	Management	For	For
11	Renew and Extend Company's Auth. to Make Market Purchases of GBP 1B Issued by Company to HM Treasury and GBP 3B Issued by HBOS plc to HM Treasury Fixed to Floating Callable Non-Cumulative Preference Shares; Auth. 4M Preference Shares for Market Purchase	Management	For	For
12	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the Company's Act 2006, are to be Treated as Part of the Articles of Association of the Company; Adopt New Art. of Assoc.	Management	For	For
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
14	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For

LLOYDS BANKING GROUP PLC
MEETING DATE: JUN 5, 2009

TICKER: LLDTF SECURITY ID: GB0008706128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Cap.to GBP 9B,EUR 40M,USD 40M and JPY 1B(If Resolution 7 in Notice of AGM is Passed)or to GBP 8B,USD 40M,EUR 40M and JPY 1B(If Resolution 7 in Notice of AGM is Not Passed);Issue Equity with Rights up to GBP 2B(Placing and Compensatory Open Offer)	Management	For	For
2	Increase Cap.by 7B Ord.Shares(If Resolution 7 (AGM) is Passed)or by 13B Ord. Shares(If Resolution 7 is Not Passed);Issue Equity with Rights up to GBP 2B(Ord. Shares)and GBP 52M,USD 38M,EUR 39M and JPY 1B(Pref. Shares)and up to Further GBP 2B(Rights Issue)	Management	For	For
3	Approve the Placing and Compensatory Open Offer and the HMT Preference Share Redemption Being a Related Party Transaction for the Purposes of the Listing Rules of the United Kingdom Listing Authority	Management	For	For
4	Approve Waiver on Tender-Bid Requirement	Management	For	For
5	Authorise Issue of Equity without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,602,133,750 Pursuant to the Placing and Compensatory Open Offer	Management	For	For
6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 340,507,871	Management	For	For

LLOYDS TSB GROUP PLC
MEETING DATE: NOV 19, 2008

TICKER: LLDTF SECURITY ID: GB0008706128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by the Company (or One or More of Its Subsidiaries) of HBOS plc	Management	For	For
2	Approve Waiver on Tender-Bid Requirement	Management	For	For
3	Increase Authorised Ordinary and Preferred Share Capital to GBP 5,675,477,055, USD 40,000,000, EUR 40,000,000 and JPY 1,250,000,000; Issue Equity with Pre-emptive Rights up to GBP 3,884,227,055, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	Management	For	For
4	Upon Board's Recommendation,Capitalise an Amount Out of Sums Standing to Credit of Any of Company's Share Premium Account,Cap. Redemption Reserve or Other Undistributable Reserve up to Amount Standing to Credit of Such Reserves(Paying up New Ord. Shares)	Management	For	For
5	Approve Increase in the Ordinary Remuneration of the Lloyds TSB Directors, to be Divisible Among them, to a Sum Not Exceeding GBP 1,000,000 in Any Year	Management	For	For
6	Authorise 4,000,000 Preference Shares for Market Purchase	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Management	For	For

	205,577,100 if Resolution 3 is Passed, or GBP 75,647,511 if Resolution 3 is Rejected			
8	Approve Change of Company Name to Lloyds Banking Group plc	Management	For	For

LLOYDS TSB GROUP PLC
MEETING DATE: NOV 19, 2008

TICKER: LYG SECURITY ID: 539439109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO AUTHORISE THE ACQUISITION OF HBOS PLC	Management	For	For
2	TO AUTHORISE THE WAIVER BY THE PANEL IN RELATION TO THE ACQUISITION OF SHARES BY HM TREASURY	Management	For	For
3	TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY AND AUTHORISE THE DIRECTORS TO ALLOT THE NEW SHARES	Management	For	For
4	TO APPROVE A CAPITALISATION OF THE COMPANY S RESERVES TO PAY UP NEW BONUS SHARES	Management	For	For
5	DIRECTORS FEES	Management	For	For
6	TO AUTHORISE A BUYBACK OF THE PREFERENCE SHARES TO BE ISSUED TO HM TREASURY	Management	For	For
7	DIRECTORS POWER TO ISSUE SHARES FOR CASH	Management	For	For
8	TO CHANGE THE NAME OF THE COMPANY	Management	For	For

M&C SAATCHI PLC
MEETING DATE: JUN 11, 2009

TICKER: SECURITY ID: GB00B01F7T14

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint BDO Stoy Hayward LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
4	Re-elect Jeremy Sinclair as Director	Management	For	Against
5	Re-elect Jerry Wales as Director	Management	For	Against
6	Approve Final Dividend of 2.75 Pence Per Ordinary Share	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 202,732 and an Additional Amount Pursuant to a Rights Issue of up to GBP 202,732	Management	For	For
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,819	Management	For	For
9	Authorise Market Purchase of GBP 60,819 Ordinary Shares	Management	For	For
10	Adopt New Articles of Association	Management	For	For

MAN GROUP PLC
MEETING DATE: JUL 10, 2008

TICKER: EMG SECURITY ID: GB00B28KQ186

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 24.8 US Cents Per Ordinary Share	Management	For	For
4	Elect Philip Colebatch as Director	Management	For	For
5	Elect Patrick O'Sullivan as Director	Management	For	For
6	Re-elect Dugald Eadie as Director	Management	For	For
7	Re-elect Glen Moreno as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,627,924	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,940,474.83	Management	For	For
12	Authorise 171,744,343 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Approve Increase in Preference Share Capital from USD 147,775,058.29209 and GBP 50,000 to USD 747,775,058.29209 and GBP 50,000; Authorise Issue of Equity with Pre-emptive Rights up to 600,000 Preference Shares; Adopt New Articles of Association	Management	For	For
15	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	Management	For	For

MAN GROUP PLC
MEETING DATE: JUL 10, 2008

TICKER: EMG SECURITY ID: GB00B28KQ186

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the Ordinary Shares	Management	For	For

MEETIC
MEETING DATE: JUN 5, 2009

TICKER: SECURITY ID: FR0004063097

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Discharge of Directors and Receive Chairman's and Auditors' Special Reports on Internal Control and Discharge Directors	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Treatment of Losses	Management	For	For

5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Reelect Marc Simoncini as Director	Management	For	For
7	Reelect MDP SAS as Director	Management	For	For
8	Subject to Approval of Items 6, 7, 9, 10, 11, 14 ,and 15, Elect Gregory R. Blatt as Director	Management	For	For
9	Subject to Approval of Items 6, 7, 8, 10, 11, 14, and 15, Elect Michael Presz as Director	Management	For	For
10	Subject to Approval of Items 6, 7, 8, 9, 11, 14, and 15, Elect Marc-Louis Landeau as Director	Management	For	For
11	Subject to Approval of Items 6, 7, 8, 9, 10, 14 and 15, Elect Benoist Grossmann as Director	Management	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000 for 2009 Fiscal Year	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Amend Articles 13, 14 and 18.4 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication, Powers of the Board, and Record Date	Management	For	For
15	Approve Acquisition of One Match.com International Limited Share from Match.com Pegasus Limited and the Resulting Share Capital Increase	Management	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 900,000	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 900,000	Management	For	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
20	Approve Issuance of Shares for a Private Placement for up to 40 Percent of Share Capital	Management	For	For
21	Authorize Capital Increase of Up to EUR 900,000 for Future Exchange Offers	Management	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
23	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	Management	For	For
25	Approve Employee Stock Purchase Plan (Ongoing Obligation)	Management	For	Against
26	Approve Employee Stock Purchase Plan (Periodic Obligation)	Management	For	Against
27	Authorize Up to 2.30 Million Shares for Use in Restricted Stock Plan	Management	For	For
28	Authorize up to 2.3 Million of Shares for Use in Stock Option Plan	Management	For	Against
29	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against

30	Authorize Filing of Required Documents/Other Formalities	Management	For	For
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METRO AG
MEETING DATE: MAY 13, 2009

TICKER: MEO SECURITY ID: DE0007257503

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.298 per Preference Share	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For
10	Amend Articles Re: Form of Proxy Authorization	Management	For	For
11	Approve Affiliation Agreement with Subsidiary METRO Elfte Gesellschaft fuer Vermoegensverwaltung mbH	Management	For	For
12	Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer Vermoegensverwaltung mbH	Management	For	For

MISYS PLC
MEETING DATE: SEP 30, 2008

TICKER: MSY SECURITY ID: GB0003857850

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 4.95 Pence Per Ordinary Share	Management	For	For
4	Re-elect Al-Noor Ramji as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,679,761	Management	For	For

7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 275,863	Management	For	For
8	Authorise up to GBP 503,928 for Market Purchase	Management	For	For
9	Authorise the Company and Its Subsidiaries to Make Political Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
10	Adopt New Articles of Association	Management	For	For
11	Approve The Misys Omnibus Share Plan	Management	For	For
12	Authorise the Directors to Establish Schedules to or Further Share Plans Based on the Omnibus Plan but Modified to Take Account of Local Tax, Exchange Control or Securities Laws in Overseas Territories	Management	For	For
13	Approve The Misys Share Incentive Plan	Management	For	For
14	Authorise the Directors to Establish Schedules to or Further Share Plans Based on the SIP but Modified to Take Account of Local Tax, Exchange Control or Securities Laws in Overseas Territories	Management	For	For

MISYS PLC
MEETING DATE: OCT 6, 2008

TICKER: MSY SECURITY ID: GB0003857850

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger of the Company's Subsidiary Misys Healthcare and Patriot Merger Company, LLC, a Subsidiary of Allscripts; Approve Purchase by the Company or its Designee of Either 18,857,152 or 18,957,152 Shares of Newly Issued Allscripts Common Stock	Management	For	For

MITSUBISHI CORP.
MEETING DATE: JUN 24, 2009

TICKER: 8058 SECURITY ID: JP3898400001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For

3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Approve Deep Discount Stock Option Plan	Management	For	Against
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	For

MITSUBISHI ELECTRIC CORP.

MEETING DATE: JUN 26, 2009

TICKER: 6503 SECURITY ID: JP3902400005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against
2.6	Elect Director	Management	For	Against
2.7	Elect Director	Management	For	Against
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	Against

MITSUBISHI ESTATE CO. LTD.

MEETING DATE: JUN 26, 2009

TICKER: 8802 SECURITY ID: JP3899600005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	Against
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For

3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

MITSUBISHI UFJ FINANCIAL GROUP
MEETING DATE: JUN 26, 2009

TICKER: 8306 SECURITY ID: JP3902900004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	Management	For	For
2	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	Against
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	Against
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	Against
4.4	Appoint Statutory Auditor	Management	For	For

MITSUI O.S.K. LINES LTD.
MEETING DATE: JUN 23, 2009

TICKER: 9104 SECURITY ID: JP3362700001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For

3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Stock Option Plan	Management	For	For

MOBILE TELESYSTEMS OJSC
MEETING DATE: OCT 3, 2008

TICKER: MBT SECURITY ID: 607409109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Procedures	Management	For	Did Not Vote
2	Approve Early Termination of Powers of Board of Directors	Management	For	Did Not Vote
3.1	Elect Anton Abugov as Director	Management	None	Did Not Vote
3.2	Elect Alexey Buyanov as Director	Management	None	Did Not Vote
3.3	Elect Sergey Drozdov as Director	Management	None	Did Not Vote
3.4	Elect Tatyana Evtushenkova as Director	Management	None	Did Not Vote
3.5	Elect Mohanbir Gyani as Director	Management	None	Did Not Vote
3.6	Elect Daniel Crawford as Director	Management	None	Did Not Vote
3.7	Elect Paul Ostling as Director	Management	None	Did Not Vote
3.8	Elect Vitaly Savelyev as Director	Management	None	Did Not Vote
3.9	Elect Mikhail Shamolin as Director	Management	None	Did Not Vote
4	Approve New Edition of Regulations on Board of Directors	Management	For	Did Not Vote
5	Approve New Edition of Regulations on Management	Management	For	Did Not Vote
6	Amend Charter	Management	For	Did Not Vote

MTN GROUP LTD
MEETING DATE: MAY 5, 2009

TICKER: MTN SECURITY ID: ZAE000042164

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Implementation of Transaction Agreements and Various Transactions	Management	For	For
1	Auth. Directors to Purchase in Part From Share Cap. and Premium up to ZAR 3,381,966,783 and in Part from Profits Available for Distribution, the 243,500,011 MTN Shares Held by Newshelf Pursuant to the Terms and Conditions of the Repurchase Agreement	Management	For	For
2	Sanction Any Financial Assistance Given or Construed to be Given by the Company to Newshelf in Respect to the Transactions Set Out in the Transaction Agreements	Management	For	For
2	Place 213,866,898 MTN Shares Under the Control of the Directors to Allot and Issue for Cash to PIC Pursuant to, and on the Terms and Conditions of, the B Prefs Acquisition Agreement and the Newshelf Acquisition Agreement	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

MTN GROUP LTD
MEETING DATE: JUN 24, 2009

TICKER: SECURITY ID: ZAE000042164

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	Management	For	For
2	Reelect RS Dabengwa as Director	Management	For	For
3	Reelect AT Mikati as Director	Management	For	For
4	Reelect MJN Njeke as Director	Management	For	Against
5	Reelect J van Rooyen as Director	Management	For	For
6	Approve Remuneration of Non-Executive Directors	Management	For	For
7	Place Authorized but Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG
MEETING DATE: APR 22, 2009

TICKER: MUV2 SECURITY ID: DE0008430026

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2008 (Non-Voting)	Management	None	None
1b	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

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

MURATA MANUFACTURING CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 6981 SECURITY ID: JP3914400001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

NAFCO CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 2790 SECURITY ID: JP3651160008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For

3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
4	Approve Retirement Bonus Payment for Directors	Management	For	Against
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

NATIONAL AUSTRALIA BANK LIMITED
MEETING DATE: DEC 18, 2008

TICKER: NAUBF SECURITY ID: AU000000NAB4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2008	Management	None	None
2a	Elect John Thorn as Director	Management	For	For
2b	Elect Geoff Tomlinson as Director	Management	For	For
3	Approve National Australia Bank ('NAB') Staff Share Allocation Plan, NAB New Zealand Staff Share Allocation Plan, NAB Staff Share Ownership Plan, NAB Executive Share Option Plan No.2, NAB Performance Rights Plan, and NAB Share Incentive Plan (UK)	Management	For	Against
4	Approve Grant of Performance Shares Amounting to A\$1.25 Million and Performance Rights Amounting to A\$1.25 Million to Cameron Clyne, Group CEO Designate, Under the Company's Long Term Incentive Plan	Management	For	Against
5a	Approve Grant of Shares, Performance Options and Performance Rights to Ahmed Fahour, Executive Director, Under the Company's Long Term Incentive Plan	Management	For	For
5b	Approve Grant of Shares, Performance Options and Performance Rights to Michael Ullmer, Executive Director, Under the Company's Long Term Incentive Plan	Management	For	For
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2008	Management	For	For
7	Remove Paul Rizzo as a Director	Shareholder	Against	Against

NAVITAS LTD.
MEETING DATE: NOV 20, 2008

TICKER: SECURITY ID: AU000000NVT2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Management	None	For

2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For
3	Elect Peter Larsen as Director	Management	For	For
4	Elect Peter Campbell as Director	Management	For	For

NDS GROUP PLC
MEETING DATE: DEC 17, 2008

TICKER: NNDS SECURITY ID: 628891103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	FOR THE APPROVAL OF THE COMPANY S U.K. ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2008, TOGETHER WITH THE CORRESPONDING INDEPENDENT AUDITORS REPORT AND DIRECTORS REPORT.	Management	For	For
2	FOR THE APPROVAL OF THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED JUNE 30, 2008.	Management	For	For
3	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009, AND AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE ERNST & YOUNG LLP'S REMUNERATION IN RESPECT OF SUCH PERIOD.	Management	For	For
4.1	ELECT DIRECTOR ROGER W. EINIGER	Management	For	For

NDS GROUP PLC
MEETING DATE: JAN 13, 2009

TICKER: NNDS SECURITY ID: 628891103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	COURT MEETING	Management	For	Did Not Vote
2	SPECIAL RESOLUTION TO BE PROPOSED AT THE EXTRAORDINARY GENERAL MEETING	Management	For	Did Not Vote

NESTLE SA
MEETING DATE: APR 23, 2009

TICKER: NESN SECURITY ID: CH0038863350

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	Management	For	Did Not Vote
4.1.1	Reelect Daniel Borel as Director	Management	For	Did Not Vote

4.1.2	Reelect Carolina Mueller-Moehl as Director	Management	For	Did Not Vote
4.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 180 million Reduction in Share Capital	Management	For	Did Not Vote

NEWCREST MINING LTD.
MEETING DATE: OCT 30, 2008

TICKER: NCM SECURITY ID: AU000000NCM7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider the Financial Report of the Company and the Reports of the Directors and Auditors for the Year Ended June 30, 2008	Management	None	For
2a	Elect Richard Knight as Director	Management	For	For
2b	Elect Don Mercer as Director	Management	For	For
3	Approve Remuneration Report for the Year Ended June 30, 2008	Management	For	For
4	Renew Partial Takeover Provision	Management	For	For
5	Approve Amendments to the Company's Constitution	Management	For	For

NEXITY
MEETING DATE: MAY 13, 2009

TICKER: SECURITY ID: FR0010112524

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transactions with CNCE or its Subsidiaries	Management	For	For
6	Approve Transaction with Alain Dinin Re: Severance Payment	Management	For	For
7	Approve Transaction with Herve Denize Re: Severance Payment	Management	For	For
8	Ratify Appointment of Bernard Comolet as Director	Management	For	For
9	Ratify Appointment of Alain Lemaire as Director	Management	For	For
10	Reelect Caisse des Depots et Consignations as Director	Management	For	For
11	Reelect Martine Carette as Director	Management	For	For
12	Ratify Conseil Audit & Synthese as Auditor	Management	For	For
13	Reappoint Yves Canac as Alternate Auditor	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

NEXT PLC**MEETING DATE: MAY 19, 2009**

TICKER: NXT SECURITY ID: GB0032089863

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 37 Pence Per Ordinary Share	Management	For	For
4	Re-elect Christos Angelides as Director	Management	For	For
5	Re-elect John Barton as Director	Management	For	For
6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
7	Approve Next 2009 Sharesave Plan	Management	For	For
8	Approve Next Risk/Reward Investment Plan	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,569,889 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,569,889	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 985,000	Management	For	For
11	Authorise 29,500,000 Ordinary Shares for Market Purchase	Management	For	For
12	Approve the Proposed Programme Agreements to be Entered Into Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	Management	For	For
13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

NGK INSULATORS LTD.**MEETING DATE: JUN 26, 2009**

TICKER: 5333 SECURITY ID: JP3695200000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	Management	For	Against
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For

3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	Against
3.14	Elect Director	Management	For	For

NIPPON TELEGRAPH & TELEPHONE CORP.
MEETING DATE: JUN 24, 2009

TICKER: 9432 SECURITY ID: JP3735400008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For

NOBEL BIOCARE HOLDING AG
MEETING DATE: APR 6, 2009

TICKER: NOBN SECURITY ID: CH0037851646

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 0.55 per Share	Management	For	Did Not Vote
4	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
5.1	Reelect Stig Eriksson as Director	Management	For	Did Not Vote
5.2	Reelect Antoine Firmenich as Director	Management	For	Did Not Vote
5.3	Reelect Edgar Fluri as Director	Management	For	Did Not Vote
5.4	Reelect Robert Lilja as Director	Management	For	Did Not Vote
5.5	Reelect Jane Royston as Director	Management	For	Did Not Vote
5.6	Reelect Rolf Soiron as Director	Management	For	Did Not Vote
5.7	Reelect Rolf Watter as Director	Management	For	Did Not Vote
5.8	Reelect Ernst Zaengerle as Director	Management	For	Did Not Vote
6	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
7	Approve Creation of Two Pools of Capital with Combined Maximum Value of CHF 10 Million without Preemptive Rights	Management	For	Did Not Vote
8	Approve CHF 212,800 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote

NOKIA CORP.
MEETING DATE: APR 23, 2009

TICKER: NKCAF SECURITY ID: FI0009000681

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
11	Fix Number of Directors at 11	Management	For	Did Not Vote
12	Reelect Georg Ehrnrooth, Lalita D. Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors; Elect Isabel Marey-Semper as New Director	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	Did Not Vote
15	Authorize Repurchase of up to 360 Million Nokia Shares	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote

NOKIA CORP.
MEETING DATE: APR 23, 2009

TICKER: NOK SECURITY ID: 654902204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote

3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	None	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	None	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	None	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
11	Fix Number of Directors at 11	Management	For	Did Not Vote
12.1	Reelect Georg Ehrnrooth as Director	Management	For	Did Not Vote
12.2	Reelect Lalita D. Gupte as Director	Management	For	Did Not Vote
12.3	Reelect Bengt Holmstrom as Director	Management	For	Did Not Vote
12.4	Reelect Henning Kagermann as Director	Management	For	Did Not Vote
12.5	Reelect Olli-Pekka Kallasvujo as Director	Management	For	Did Not Vote
12.6	Reelect Per Karlsson as Director	Management	For	Did Not Vote
12.7	Reelect Jorma Ollila as Director	Management	For	Did Not Vote
12.8	Reelect Marjorie Scardino as Director	Management	For	Did Not Vote
12.9	Reelect Risto Siilasmaa as Director	Management	For	Did Not Vote
12.10	Reelect Keijo Suila as Directors as Director	Management	For	Did Not Vote
12.11	Elect Isabel Marey-Semper as New Director	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	Did Not Vote
15	Authorize Repurchase of up to 360 Million Nokia Shares	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote
17	MARK THE FOR BOX IF YOU WISH TO INSTRUCT THE DEPOSITARY TO GIVE A PROXY TO LEENA SIIRALA OR ESA	Management	None	Did Not Vote

NIINIMAKI, BOTH LEGALCOUNSELS OF NOKIA CORPORATION, TO VOTE, IN THEIR DISCRETION, ON YOUR BEHALF ONLY UPON ITEM 17.

NOMURA HOLDINGS INC.
MEETING DATE: JUN 25, 2009

TICKER: 8604 SECURITY ID: JP3762600009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Approve Creation of New Classes of Preferred Shares - Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	Against
2.2	Elect Director	Management	For	Against
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	Against
2.5	Elect Director	Management	For	Against
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	Against
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
3	Approve Stock Option Plan and Deep-Discount Option Plan	Management	For	Against

NORWEGIAN PROPERTY ASA
MEETING DATE: JUL 16, 2008

TICKER: SECURITY ID: NO0010317811

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Elect Directors	Shareholder	None	Did Not Vote
5	Elect Members of Nominating Committee	Shareholder	None	Did Not Vote
6a	Approve Remuneration for Chairman of the Board in the Amount of NOK 150,000 per Month	Management	None	Did Not Vote
6b	Approve Stock Option Plan for Chairman of the Board	Management	None	Did Not Vote

NOVARTIS AG
MEETING DATE: FEB 24, 2009

TICKER: NOVN SECURITY ID: CH0012005267

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2 per Share	Management	For	Did Not Vote
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Shareholder	Against	Did Not Vote
5.2	Amend Corporate Purpose Re: Sustainability	Management	For	Did Not Vote
5.3	Amend Articles Re: Auditors	Management	For	Did Not Vote
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	Management	None	Did Not Vote
6.2.1	Reelect Srikant Datar as Director	Management	For	Did Not Vote
6.2.2	Reelect Andreas von Planta as Director	Management	For	Did Not Vote
6.2.3	Reelect Wendelin Wiedeking as Director	Management	For	Did Not Vote
6.2.4	Reelect Rolf Zinkernagel as Director	Management	For	Did Not Vote
6.3	Elect William Brody as Director	Management	For	Did Not Vote
7	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote

NOVARTIS AG
MEETING DATE: FEB 24, 2009

TICKER: NVS SECURITY ID: 66987V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2 per Share	Management	For	Did Not Vote
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Shareholder	Against	Did Not Vote
5.2	Amend Corporate Purpose Re: Sustainability	Management	For	Did Not Vote

5.3	Amend Articles Re: Auditors	Management	For	Did Not Vote
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	Management	None	Did Not Vote
6.2.1	Reelect Srikant Datar as Director	Management	For	Did Not Vote
6.2.2	Reelect Andreas von Planta as Director	Management	For	Did Not Vote
6.2.3	Reelect Wendelin Wiedeking as Director	Management	For	Did Not Vote
6.2.4	Reelect Rolf Zinkernagel as Director	Management	For	Did Not Vote
6.3	Elect William Brody as Director	Management	For	Did Not Vote
7	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote

NOVO NORDISK A/S
MEETING DATE: MAR 18, 2009

TICKER: NOVOB SECURITY ID: DK0060102614

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration of Directors	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of DKK 6 per Share	Management	For	Did Not Vote
5a	Reelect Sten Scheibye as Director	Management	For	Did Not Vote
5b	Reelect Goran Ando as Director	Management	For	Did Not Vote
5c	Reelect Henrik Gurtler as Director	Management	For	Did Not Vote
5d	Reelect Pamela Kirby as Director	Management	For	Did Not Vote
5e	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
5f	Elect Hannu Ryooponen as New Director	Management	For	Did Not Vote
5g	Reelect Jorgen Wedel as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	Management	For	Did Not Vote
7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote

7.3.1	Amend Articles Re: Change "Koebenhavns Fondsboers" to "NASDAQ OMX Copenhagen"	Management	For	Did Not Vote
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	Management	For	Did Not Vote
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	Management	For	Did Not Vote
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	Management	For	Did Not Vote
8	Other Business	Management	None	Did Not Vote

NTT DOCOMO INC.
MEETING DATE: JUN 19, 2009

TICKER: 9437 SECURITY ID: JP3165650007

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 2400	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Appoint Statutory Auditor	Management	For	For

ODYSSEY RE HOLDINGS CORP.
MEETING DATE: APR 22, 2009

TICKER: ORH SECURITY ID: 67612W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director V. Prem Watsa	Management	For	Withhold
1.2	Elect Director James F. Dowd	Management	For	Withhold
1.3	Elect Director Andrew A. Barnard	Management	For	Withhold
1.4	Elect Director Peter M. Bennett	Management	For	Withhold
1.5	Elect Director Anthony F. Griffiths	Management	For	Withhold
1.6	Elect Director Patrick W. Kenny	Management	For	Withhold
1.7	Elect Director Bradley P. Martin	Management	For	Withhold
1.8	Elect Director Robert J. Solomon	Management	For	For
1.9	Elect Director Brandon W. Sweitzer	Management	For	Withhold

OIL SEARCH LTD.
MEETING DATE: MAY 12, 2009

TICKER: OSH SECURITY ID: PG0008579883

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	Management	For	For
2	Elect Fraser Ainsworth as a Director	Management	For	For
3	Elect Tim Warren as a Director	Management	For	For
4	Approve Appointment of Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

1	Approve Issuance of 258,000 Performance Rights to Peter Botten, Managing Director Pursuant to the Performance Rights Plan	Management	For	For
2	Approve Issuance of 46,000 Performance Rights to Gereia Aopi, Executive Director Pursuant to the Performance Rights Plan	Management	For	For
3	Approve Issuance of 165,873 Restricted Shares to Peter Botten, Managing Director Pursuant to the Restricted Shares Plan	Management	For	For
4	Approve Issuance of 26,732 Restricted Shares to Gereia Aopi, Executive Director Pursuant to the Restricted Shares Plan	Management	For	For
5	Approve Increase in Non-Executive Directors' Remuneration by A\$450,000 to A\$1.95 Million Per Annum	Management	For	For

OSAKA GAS CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 9532 SECURITY ID: JP3180400008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For

PADDY POWER (FRMRLY. POWER LEISURE)
MEETING DATE: MAY 14, 2009

TICKER: PAP SECURITY ID: IE0002588105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Elect Padraig O Riordain as a Director	Management	For	Against
4a	Reelect Fintan Drury as a Director	Management	For	Against
4b	Reelect Tom Grace as a Director	Management	For	Against
4c	Reelect Jack Massey as a Director	Management	For	Against
5	Authorize Board to Fix Remuneration of Auditors	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

7	Authorize Share Repurchase Program	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For
9	Amend Articles Re: Electronic Shareholder Communications and Appointment of Multiple Proxies	Management	For	For
10	Amend Rules of Paddy Power PLC 2004 Long Term Incentive Plan	Management	For	For

PARKSON RETAIL GROUP LTD
MEETING DATE: MAY 22, 2009

TICKER: 3368 SECURITY ID: KYG693701156

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of RMB 0.085 Per Share	Management	For	For
3a1	Reelect Cheng Heng Jem as Director	Management	For	For
3a2	Reelect Ko Tak Fai, Desmond as Director	Management	For	For
3b	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Ernst and Young as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Amend Memorandum and Articles Re: Share Capital	Management	For	For

PEARSON PLC
MEETING DATE: MAY 1, 2009

TICKER: PSORF SECURITY ID: GB0006776081

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 22 Pence Per Ordinary Share	Management	For	For
3	Re-elect David Arculus as Director	Management	For	For
4	Re-elect Terry Burns as Director	Management	For	For
5	Re-elect Patrick Cescau as Director	Management	For	For
6	Re-elect Rona Fairhead as Director	Management	For	For
7	Re-elect Robin Freestone as Director	Management	For	For
8	Re-elect Susan Fuhrman as Director	Management	For	For
9	Re-elect Ken Hydon as Director	Management	For	For
10	Re-elect John Makinson as Director	Management	For	For
11	Re-elect Glen Moreno as Director	Management	For	For
12	Re-elect Marjorie Scardino as Director	Management	For	For
13	Elect Will Ethridge as Director	Management	For	For
14	Elect CK Prahalad as Director	Management	For	For
15	Approve Remuneration Report	Management	For	For

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

**PERNOD RICARD
MEETING DATE: NOV 5, 2008**

TICKER: RI SECURITY ID: FR0000120693

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.32 per Share	Management	For	For
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Patrick Ricard	Management	For	For
6	Approve Transaction with Pierre Pringuet	Management	For	For
7	Reelect Patrick Ricard as Director	Management	For	For
8	Reelect Pierre Pringuet as Director	Management	For	For
9	Reelect Rafael Gonzalez-Gallarza as Director	Management	For	For
10	Elect Wolfgang Colberg as Director	Management	For	For
11	Elect Cesar Giron as Director	Management	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Management	For	For
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PETROLEO BRASILEIRO
MEETING DATE: APR 8, 2009

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends for Fiscal 2008	Management	For	For
4	Elect Directors	Management	For	For
5	Elect Board Chairman	Management	For	For
6	Elect Fiscal Council Members and Alternates	Management	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

PHILIP MORRIS INTERNATIONAL INC.
MEETING DATE: MAY 5, 2009

TICKER: PM SECURITY ID: 718172109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold Brown	Management	For	For
1.2	Elect Director Mathis Cabiallavetta	Management	For	For
1.3	Elect Director Louis C. Camilleri	Management	For	For
1.4	Elect Director J. Dudley Fishburn	Management	For	For
1.5	Elect Director Graham Mackay	Management	For	For
1.6	Elect Director Sergio Marchionne	Management	For	For
1.7	Elect Director Lucio A. Noto	Management	For	For
1.8	Elect Director Carlos Slim Helu	Management	For	For
1.9	Elect Director Stephen M. Wolf	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

POINT INC.
MEETING DATE: MAY 27, 2009

TICKER: 2685 SECURITY ID: JP3856000009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For

3	Approve Stock Option Plan for Directors	Management	For	For
PROMISE CO LTD.				
MEETING DATE: JUN 23, 2009				
TICKER: 8574 SECURITY ID: JP3833750007				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Handling of Net Loss	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Against
7	Approve Deep Discount Stock Option Plan	Management	For	Against

PRONOVA BIOPHARMA ASA				
MEETING DATE: MAY 5, 2009				
TICKER: SECURITY ID: NO0010382021				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Recieve President's Report	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Treatment of Net Loss	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amounts of NOK 240,000 for Shareholder Elected Members, and NOK 120,000 for Employee Elected Members	Management	For	Did Not Vote
8	Approve Remuneration of Auditors	Management	For	Did Not Vote
9	Reelect Tone Oestensen as Member of Nominating Committee	Management	For	Did Not Vote
10	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
12	Approve Creation of NOK 601,500 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

14	Approve Increase in Size of Board by One Additional Director Elected by Employees of Pronova BioPharma Danmark A/S	Management	For	Did Not Vote
15	Elect Directors	Management	For	Did Not Vote

PRUDENTIAL PLC
MEETING DATE: MAY 14, 2009

TICKER: PUKPF SECURITY ID: GB0007099541

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Harvey McGrath as Director	Management	For	For
4	Re-elect Mark Tucker as Director	Management	For	For
5	Re-elect Michael McLintock as Director	Management	For	For
6	Re-elect Nick Prettejohn as Director	Management	For	For
7	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
8	Authorise Board to Determine Remuneration of Auditors	Management	For	For
9	Approve Final Dividend of 12.91 Pence Per Ordinary Share	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,611,000	Management	For	For
11	Auth. Issue of Equity Securities with Rights up to a Nominal Amount of GBP 83,223,000 After Deducting From Such Limit Any Relevant Securities Alloted Under Resolution 10 in Connection with an Offer by Way of Rights	Management	For	For
12	Authorise Issue of Preference Shares with Pre-emptive Rights up to GBP 20,000,000 (Sterling Preference Shares), USD 20,000,000 (Dollar Preference Shares) and EUR 20,000,000 (Euro Preference Shares)	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,242,000	Management	For	For
14	Authorise 249,680,000 Ordinary Shares for Market Purchase	Management	For	For
15	Adopt New Articles of Association	Management	For	For
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

PT INDOSAT, INDONESIAN SATELLITE CORPORATION
MEETING DATE: JUL 14, 2008

TICKER: IIT SECURITY ID: 744383100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL TO THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For

PT INDOSAT, INDONESIAN SATELLITE CORPORATION
MEETING DATE: AUG 25, 2008

TICKER: IIT SECURITY ID: 744383100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Commissioners and/or Directors	Management	For	For

PT INDOSAT, INDONESIAN SATELLITE CORPORATION
MEETING DATE: JUN 11, 2009

TICKER: IIT SECURITY ID: 744383100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, and Discharge of Directors and Commissioners	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration of Commissioners	Management	For	For
4	Appoint Auditors	Management	For	For
5	Elect Directors and Commissioners	Management	For	Against
1	Amend Articles of Association Re: Bapepam Rule No. IX.J.1	Management	For	For

Q-CELLS SE
MEETING DATE: JUN 18, 2009

TICKER: QCE SECURITY ID: DE0005558662

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.03 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Amend Stock Option Plan	Management	For	For
7	Approve Amendment of Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 36.2 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8.1	Reelect Marcel Brenninkmeijer to the Supervisory Board	Management	For	For
8.2	Elect Joerg Harms to the Supervisory Board	Management	For	For
8.3	Reelect Richard Kauffmann to the Supervisory Board	Management	For	For
8.4	Elect Andrew Lee to the Supervisory Board	Management	For	For
8.5	Reelect Christian Reitberger to the Supervisory Board	Management	For	For
8.6	Reelect Frauke Vogler to the Supervisory Board	Management	For	For
9	Approve Remuneration of Supervisory Board	Management	For	For
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
11	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12	Approve Creation of EUR 54.5 Million Pool of Capital without Preemptive Rights	Shareholder	For	For

QINETIQ GROUP PLC
MEETING DATE: JUL 30, 2008

TICKER: QQ SECURITY ID: GB00B0WMWD03

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 2.92 Pence Per Ordinary Share	Management	For	For
4	Re-elect Colin Balmer as Director	Management	For	For
5	Re-elect Sir John Chisholm as Director	Management	For	For
6	Re-elect Noreen Doyle as Director	Management	For	For
7	Re-elect Dr Peter Fellner as Director	Management	For	For
8	Re-elect Sir David Lees as Director	Management	For	For
9	Re-elect Graham Love as Director	Management	For	For
10	Re-elect Nick Luff as Director	Management	For	For
11	Elect Edmund Giambastiani as Director	Management	For	For
12	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	Management	For	For
14	Adopt New Articles of Association	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,388,112	Management	For	For
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 330,238	Management	For	For
17	Authorise 66,047,637 Ordinary Shares for Market Purchase	Management	For	For

RAKUTEN CO.
MEETING DATE: MAR 27, 2009

TICKER: 4755 SECURITY ID: JP3967200001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For

2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	Against
2.13	Elect Director	Management	For	Against
2.14	Elect Director	Management	For	Against
3.1	Appoint Internal Statutory Auditor	Management	For	For
3.2	Appoint Internal Statutory Auditor	Management	For	For
4	Approve Stock Option Plan	Management	For	For

REED ELSEVIER PLC
MEETING DATE: APR 21, 2009

TICKER: REL SECURITY ID: GB00B2B0DG97

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 15.0 Pence Per Ordinary Share	Management	For	For
4	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Elect Ian Smith as Director	Management	For	For
7	Re-elect Mark Elliott as Director	Management	For	For
8	Re-elect David Reid as Director	Management	For	For
9	Re-elect Lord Sharman of Redlynch as Director	Management	For	For
10	Approve Increase in Authorised Ordinary Share Capital to GBP 294,290,599	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,000,000 (Rights Issue); Otherwise up to GBP 53,000,000	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,200,000	Management	For	For
13	Authorise 113,700,000 Ordinary Shares for Market Purchase	Management	For	For
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

RENEWABLE ENERGY CORPORATION ASA
MEETING DATE: MAY 19, 2009

TICKER: REC SECURITY ID: NO0010112675

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Thomas Aanmoen as Chairman of Meeting; Designate Reidar Lund as Inspector of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chair, 220,000 for Vice-chair, and 200,000 for Other	Management	For	Did Not Vote

	Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Members of Nominating Committee			
5	Approve Remuneration of Auditors for 2008 in the Amount of NOK 2.24 Million	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
7.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning non-Equity Compensation)	Management	For	Did Not Vote
7.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Concerning Equity-Based Compensation)	Management	For	Did Not Vote
8	Declassify the Board of Directors	Management	For	Did Not Vote
9	Approve Creation of NOK 49 Million Pool of Capital without Preemptive Rights for General Purposes; Approve Creation of NOK 100 Million Pool of Capital for Use in Employee Share Purchase Program	Management	For	Did Not Vote
10	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
11	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 49 Million	Management	For	Did Not Vote
12	Elect Dag Opedal, Grace Skaugen, Hilde Myrberg, and Odd Hansen as New Directors	Management	For	Did Not Vote
13	Elect Torkild Nordberg (Committee Chair), and Christian Berg as Members of Nominating Committee	Management	For	Did Not Vote

RENEWABLE ENERGY CORPORATION ASA
MEETING DATE: JUN 5, 2009

TICKER: REC SECURITY ID: NO0010112675

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Creation of up to NOK 400 Million Pool of Capital with Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote
5	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 6 Billion; Approve Creation of NOK 60 Million Pool of Capital to Guarantee Conversion Rights; Amend Articles Accordingly	Management	For	Did Not Vote
6	Approve Creation of NOK 60 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Management	For	Did Not Vote

RESTAURANT GROUP PLC
MEETING DATE: MAY 6, 2009

TICKER: RTN SECURITY ID: GB00B0YG1K06

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 6.3 Pence Per Ordinary Share	Management	For	For
4	Re-elect Alan Jackson as Director	Management	For	Against
5	Re-elect John Jackson as Director	Management	For	Against
6	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,444,266	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,766,640	Management	For	For
9	Authorise 19,673,884 Ordinary Shares for Market Purchase	Management	For	For

RICOH CO. LTD.

MEETING DATE: JUN 25, 2009

TICKER: 7752 SECURITY ID: JP3973400009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Appoint Alternate Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

RIO TINTO LTD. (FORMERLY CRA LTD.)

MEETING DATE: APR 20, 2009

TICKER: RIO SECURITY ID: AU000000RIO1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	Management	For	For
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	Management	For	For
3	Elect Jan du Plessis as a Director	Management	For	For
4	Elect David Clementi as a Director	Management	For	For
5	Elect Rod Eddington as a Director	Management	For	For
6	Elect Andrew Gould as a Director	Management	For	For
7	Elect David Mayhew as a Director	Management	For	For
8	Approve Appointment of PricewaterhouseCoopers LLP as Auditors of the Company and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Increase in Non-Executive Directors' Remuneration to A\$4.7 Million per Annum	Management	None	For

10	Approve the Renewal of the Company's Authority to Buy Back All the Ordinary Shares Held by Tinto Holdings Australia Pty Ltd under a Selective Buyback Agreement	Management	For	For
11	Approve Amendments to the Rio Tinto Ltd Constitution and Adoption and Amendment of the New Rio Tinto Plc Articles of Association	Management	For	For

RIO TINTO PLC
MEETING DATE: APR 15, 2009

TICKER: RTPPF SECURITY ID: GB0007188757

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Elect Jan du Plessis as Director	Management	For	Did Not Vote
4	Re-elect Sir David Clementi as Director	Management	For	Did Not Vote
5	Re-elect Sir Rod Eddington as Director	Management	For	Did Not Vote
6	Re-elect Andrew Gould as Director	Management	For	Did Not Vote
7	Re-elect David Mayhew as Director	Management	For	Did Not Vote
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	Did Not Vote
9	Amend Articles of Association and Amend the Constitution of Rio Tinto Limited Re: Non-Executive Directors' Fees	Management	For	Did Not Vote
10	Approve Increase in Authorised Ordinary Share Capital from GBP 142,123,283.30 to GBP 170,000,000.30; Authorise Issue of Equity with Pre-emptive Rights up to GBP 32,948,000 in Connection with an Offer by Way of Rights Issue; Otherwise up to GBP 32,948,000	Management	For	Did Not Vote
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,420,000	Management	For	Did Not Vote
12	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	Management	For	Did Not Vote
13	Approve Scrip Dividend Program	Management	For	Did Not Vote
14	Adopt New Articles of Association; Amend Articles of Association; Amend the Constitution of Rio Tinto Limited	Management	For	Did Not Vote

RIO TINTO PLC
MEETING DATE: APR 15, 2009

TICKER: RTP SECURITY ID: 767204100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2008	Management	For	For
2	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
3	TO ELECT JAN DU PLESSIS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR ROD EDDINGTON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANDREW GOULD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID MAYHEW AS A DIRECTOR	Management	For	For
8	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
9	NON EXECUTIVE DIRECTORS FEES	Management	For	For
10	TO INCREASE THE AUTHORISED SHARE CAPITAL AND AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985	Management	For	For
11	AUTHORITY TO ALLOT RELEVANT SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985	Management	For	For
12	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For
13	AUTHORITY TO PAY SCRIP DIVIDENDS	Management	For	For
14	ADOPTION AND AMENDMENT OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

ROYAL BANK OF SCOTLAND GROUP PLC, THE MEETING DATE: NOV 20, 2008

TICKER: RBS SECURITY ID: GB0007547838

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Ordinary Share Capital by the Creation of an Additional 22,909,776,276 Ordinary Shares of 25 Pence Each; Authorise Issue of Equity with Pre-emptive Rights up to GBP 8,092,121,756 (Placing and Open Offer)	Management	For	For
2	Subject to the Placing and Open Offer of 22,909,776,276 New Shares in the Company Becoming Unconditional, Approve Waiver on Tender-Bid Requirement	Management	For	For

ROYAL DUTCH SHELL PLC MEETING DATE: MAY 19, 2009

TICKER: RDSB SECURITY ID: GB00B03MLX29

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Simon Henry as Director	Management	For	For
4	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
5	Re-elect Wim Kok as Director	Management	For	For
6	Re-elect Nick Land as Director	Management	For	For
7	Re-elect Jorma Ollila as Director	Management	For	For

8	Re-elect Jeroen van der Veer as Director	Management	For	For
9	Re-elect Hans Wijers as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	Management	For	For
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	Management	For	For
14	Authorise 624 Million Ordinary Shares for Market Purchase	Management	For	For
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	Management	For	For

**ROYAL DUTCH SHELL PLC
MEETING DATE: MAY 19, 2009**

TICKER: RDSB SECURITY ID: GB00B03MM408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Simon Henry as Director	Management	For	For
4	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
5	Re-elect Wim Kok as Director	Management	For	For
6	Re-elect Nick Land as Director	Management	For	For
7	Re-elect Jorma Ollila as Director	Management	For	For
8	Re-elect Jeroen van der Veer as Director	Management	For	For
9	Re-elect Hans Wijers as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	Management	For	For
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	Management	For	For
14	Authorise 624 Million Ordinary Shares for Market Purchase	Management	For	For
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	Management	For	For

**ROYAL DUTCH SHELL PLC
MEETING DATE: MAY 19, 2009**

TICKER: RDS.B SECURITY ID: 780259206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Simon Henry as Director	Management	For	For
4	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
5	Re-elect Wim Kok as Director	Management	For	For
6	Re-elect Nick Land as Director	Management	For	For
7	Re-elect Jorma Ollila as Director	Management	For	For
8	Re-elect Jeroen van der Veer as Director	Management	For	For
9	Re-elect Hans Wijers as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	Management	For	For
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	Management	For	For
14	Authorise 624 Million Ordinary Shares for Market Purchase	Management	For	For
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	Management	For	For

RWE AG
MEETING DATE: APR 22, 2009

TICKER: RWE SECURITY ID: DE0007037129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	Management	For	For
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Year Report	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate	Management	For	For

	Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights			
11	Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting	Management	For	For
12	Amend Articles Re: Designation of Proxy	Management	For	For

SANOFI AVENTIS

MEETING DATE: APR 17, 2009

TICKER: SNY SECURITY ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Ratify Appointment of Chris Viehbacher as Director	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	Against
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Amend Article 15 of the Bylaws Re: Audit Committee	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SAP AG

MEETING DATE: MAY 19, 2009

TICKER: SAPGF SECURITY ID: DE0007164600

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Amend Articles Re: Electronic Proxy Authorization due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	Management	For	For

SAP AG
MEETING DATE: MAY 19, 2009

TICKER: SAP SECURITY ID: 803054204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Resolution On The Appropriation Of The Retained Earnings Of Thefiscal Year 2008	Management	For	For
2	Resolution On The Formal Approval Of The Acts Of The Executiveboard In The Fiscal Year 2008	Management	For	For
3	Resolution On The Formal Approval Of The Acts Of The Supervisoryboard In The Fiscal Year 2008	Management	For	For
4	Appointment Of The Auditor Of The Financial Statements And Groupfinancial Statements For The Fiscal Year 2009	Management	For	For
5	Resolution On Authorization To Acquire And Use Treasury Sharespursuant To Section 71 (1) No. 8 Of German Stock Corporation Act(aktiengesetz; Aktg), With Possible Exclusion Of Shareholderssubscription Rights & Potential Rights To Offer Shares	Management	For	For
6	Resolution On The Amendment Of Section 19 Of The Articles Ofincorporation To Reflect The German Act Implementing Theshareholders Rights Directive (gesetz Zur Umsetzung Deraktionarsrichtlinie; Arug)	Management	For	For

SATYAM COMPUTER SERVICES LTD
MEETING DATE: AUG 26, 2008

TICKER: SAY SECURITY ID: 804098101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED BALANCE SHEET AS OF MARCH 31, 2008.	Management	For	For
2	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE.	Management	For	For
3	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITORS REPORT, THEREON.	Management	For	For
4	TO RECEIVE, CONSIDER AND ADOPT: THE DIRECTORS REPORT.	Management	For	For
5	TO DECLARE DIVIDEND ON EQUITY SHARES.	Management	For	For

6	APPROVAL TO REAPPOINT PROF. M. RAMMOHAN RAO, AS DIRECTOR.	Management	For	For
7	APPROVAL TO REAPPOINT MR. VINOD K. DHAM, AS DIRECTOR.	Management	For	For
8	RATIFY AUDITORS	Management	For	For
9	RESOLVED THAT MR. B. RAMALINGA RAJU, IS REAPPOINTED AS CHAIRMAN AND DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	Management	For	For
10	RESOLVED THAT MR. B. RAMA RAJU, IS REAPPOINTED AS MANAGING DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	Management	For	For
11	RESOLVED THAT THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION TO THE DIRECTORS.	Management	For	For

SCOTTISH & SOUTHERN ENERGY PLC
MEETING DATE: JUL 24, 2008

TICKER: SSEZF SECURITY ID: GB0007908733

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 42.4 Pence Per Ordinary Share	Management	For	For
4	Re-elect Colin Hood as Director	Management	For	For
5	Re-elect Ian Marchant as Director	Management	For	For
6	Re-elect Rene Medori as Director	Management	For	For
7	Re-elect Sir Robert Smith as Director	Management	For	For
8	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 145,024,470	Management	For	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,753,671	Management	For	For
12	Authorise 87,014,682 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For

SECOM CO. LTD.
MEETING DATE: JUN 25, 2009

TICKER: 9735 SECURITY ID: JP3421800008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For

3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Against

**SEEK LTD.
MEETING DATE: NOV 6, 2008**

TICKER: SEK SECURITY ID: AU000000SEK6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Management	None	None
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For
3a	Elect Andrew Bassat as Director	Management	For	For
3b	Elect Colin Bruce Carter as Director	Management	For	For
3c	Elect Neil Gregory Chatfield as Director	Management	For	For
3d	Elect Robert Charles Gregory Watson as Director	Management	For	For
4	Approve Grant of 1.045 Million Options at an Exercise Price of A\$5.29 Each to Andrew Bassat, Executive Director and Joint CEO	Management	For	For
5	Approve Grant of 1.045 Million Options at an Exercise Price of A\$5.29 Each to Paul Bassat, Executive Director and Joint CEO	Management	For	For

**SES SA (FORMERLY SES GLOBAL)
MEETING DATE: APR 2, 2009**

TICKER: SESG SECURITY ID: LU0088087324

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Attendance List, Quorum, and Adoption of Agenda	Management	None	Did Not Vote
2	Nomination of a Secretary and of Two Scrutineers	Management	For	Did Not Vote
3	Receive Directors' Report	Management	None	Did Not Vote
4	Receive Announcements on Main Developments During Fiscal Year 2008 and Developments	Management	None	Did Not Vote
5	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
6	Receive Auditors' Report	Management	None	Did Not Vote
7	Accept Consolidated Financial Statements and Financial Statements	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends	Management	For	Did Not Vote

9	Transfers Between Reserves Accounts	Management	For	Did Not Vote
10	Approve Discharge of Directors	Management	For	Did Not Vote
11	Approve Discharge of Auditors	Management	For	Did Not Vote
12	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
13	Approve Share Repurchase Program	Management	For	Did Not Vote
14	Approve Remuneration of Directors	Management	For	Did Not Vote
15	Transact Other Business (Non-Voting)	Management	None	Did Not Vote

SEVEN & I HOLDINGS CO LTD
MEETING DATE: MAY 28, 2009

TICKER: 3382 SECURITY ID: JP3422950000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 29	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	Against

SHANKS GROUP PLC
MEETING DATE: JUL 24, 2008

TICKER: SKS SECURITY ID: GB0007995243

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 4.2 Pence Per Ordinary Share	Management	For	For

4	Elect Tom Drury as Director	Management	For	For
5	Re-elect Adrian Auer as Director	Management	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,896,000	Management	For	For
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,184,000	Management	For	For
9	Authorise 23,690,000 Ordinary Shares for Market Purchase	Management	For	For
10	Adopt New Articles of Association	Management	For	For
11	Subject to Resolution 10 Being Passed, Amend Articles of Association Re: Directors' Conflicts of Interest	Management	For	For
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations and/or Independent Election Candidates up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	Management	For	For

SHISEIDO CO. LTD.

MEETING DATE: JUN 24, 2009

TICKER: 4911 SECURITY ID: JP3351600006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against

SHIZUOKA BANK LTD.

MEETING DATE: JUN 24, 2009

TICKER: 8355 SECURITY ID: JP3351200005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For

3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For

SIGNET GROUP PLC
MEETING DATE: AUG 19, 2008

TICKER: SIG SECURITY ID: GB00B1HTFP68

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Directors to Carry the Scheme Into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Signet Jewelers Limited or Its Nominee(s); Auth. Issue of Equity with Pre-emptive Rights; Amend Articles of Association	Management	For	For
2	Approve Signet Jewelers Limited Long Term Incentive Plan 2008, International Share Option Plan 2008, US Stock Option Plan 2008, UK Approved Share Option Plan 2008, Sharesave Plan 2008, Irish Sharesave Plan 2008 and US Employee Stock Savings Plan 2008	Management	For	For

SIGNET GROUP PLC
MEETING DATE: AUG 19, 2008

TICKER: SIG SECURITY ID: GB00B1HTFP68

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	Management	For	For

SIGNET JEWELERS LTD.
MEETING DATE: JUN 16, 2009

TICKER: SIG SECURITY ID: BMG812761002

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Reelect Marianne Miller Parrs as Director	Management	For	For
3	Reelect Thomas Plaskett as Director	Management	For	For
4	Approve KPMG Audit PLC as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Signet Jewelers Limited Omnibus Incentive Plan	Management	For	For

**SIGNET JEWELERS LTD.
MEETING DATE: JUN 16, 2009**

TICKER: SIG SECURITY ID: G81276100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Reelect Marianne Miller Parrs as Director	Management	For	For
3	Reelect Thomas Plaskett as Director	Management	For	For
4	Approve KPMG Audit PLC as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Signet Jewelers Limited Omnibus Incentive Plan	Management	For	For

**SKANDINAVISKA ENSKILDA BANKEN
MEETING DATE: MAR 6, 2009**

TICKER: SEBA SECURITY ID: SE0000148884

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Marcus Wallenberg as Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
8	Receive President's Report	Management	None	Did Not Vote
9	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
10	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
11	Approve Discharge of Board and President	Management	For	Did Not Vote
12	Receive Information Concerning the Work of the Nomination Committee	Management	None	Did Not Vote
13	Determine Number of Members (11) and Deputy Members (0) of Board	Management	For	Did Not Vote
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 7.6 Million; Approve Remuneration for Auditors	Management	For	Did Not Vote
15	Reelect Annica Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Korber, Christine Novakovic, Jesper Ovesen, Carl Ros, Jacob Wallenberg and Marcus	Management	For	Did Not Vote

	Wallenberg (Chair) as Directors; Elect Tomas Nicolin as New Director			
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
17	Approve Issuance of Class A Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to SEK 30 Billion via Transfer from Unrestricted Equity to Share Capital; Amend Articles Accordingly	Management	For	Did Not Vote
18	Approve Issuance of Class A Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to SEK 30 Billion via Transfer from Unrestricted Equity to Share Capital; Reduce Par Value of Common Stock to SEK 5.00 from SEK 10.00; Amend Articles	Management	For	Did Not Vote
19	Approve Issuance of Class A Shares with Preemptive Rights; Approve Capitalization of Reserves of Up to SEK 30 Billion via Transfer from Unrestricted Equity; Reduce Par Value of Common Stock to SEK 1.00 from SEK 10.00; Amend Articles Accordingly	Management	For	Did Not Vote
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
21a	Approve Employee Share Matching Plan	Management	For	Did Not Vote
21b	Approve Restricted Stock Plan	Management	For	Did Not Vote
21c	Approve Deferred Share Bonus Plan	Management	For	Did Not Vote
21d	Amend 2008 Executive Incentive Plans	Management	For	Did Not Vote
22a	Authorize Repurchase of Up to Three Percent of Own Shares for Use in Its Securities Business	Management	For	Did Not Vote
22b	Authorize Repurchase and Reissuance of Shares for Long-Term Incentive Programs	Management	For	Did Not Vote
22c	Authorize Reissuance of Repurchased Shares for 2009 Long-Term Incentive Program	Management	For	Did Not Vote
22d	Authorize Repurchase of Up to 20 Million Shares	Management	For	Did Not Vote
23	Appointment of Auditors of Foundations That Have Delegated Their Business to the Bank	Management	For	Did Not Vote
24	Close Meeting	Management	None	Did Not Vote

SMITH & NEPHEW PLC
MEETING DATE: APR 30, 2009

TICKER: SNN SECURITY ID: 83175M205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Confirm the 2008 First Interim Dividend of 4.96 US Cents Per Ordinary Share; Confirm the 2008 Second Interim Dividend of 8.12 US Cents Per Ordinary Share	Management	For	For
4	Re-elect David J. Illingworth as Director	Management	For	For

5	Elect Joseph C. Papa as Director	Management	For	For
6	Re-elect Dr. Rolf W. H. Stomberg as Director	Management	For	For
7	Reappoint Ernst & Young LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 49,472,658	Management	For	For
10	Amend The Smith & Nephew French Sharesave Plan (2002)	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,499,803	Management	For	For
12	Authorise 94,998,029 Ordinary Shares for Market Purchase	Management	For	For
13	Approve That a General Meeting Other Than an Annual General Meeting May be Held on Not Less Than 14 Clear Days' Notice	Management	For	For

SOCIETE GENERALE

MEETING DATE: MAY 19, 2009

TICKER: GLE SECURITY ID: FR0000130809

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Transactions with Daniel Bouton, Phlippe Citerne, and Didier Alix Re: Pension Benefits	Management	For	For
7	Approve Transaction with Severin Cabannes and Frederic Oudea Re: Pension Benefits	Management	For	For
8	Approve Transaction with Frederic Oudea Re: Severance Payment and Non-Compete Agreement	Management	For	For
9	Reelect Jean Azema as Director	Management	For	For
10	Reelect Elisabeth Lulin as Director	Management	For	For
11	Ratify Appointment of Robert Castaigne as Director	Management	For	For
12	Elect Jean-Bernard Levy as Director	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Add Article 20 to the Bylaws Re: Court Jurisdiction	Management	For	Against
15	Authorize Issuance of Preferred Stock (Class B) without Preemptive Rights , and without Voting Rights Attached, in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 241.9 Million	Management	For	For
16	Amend Bylaws to Integrate Preferred Stock (Class B) in Capital, Subject to Approval of Item 15	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Amend Limit Set Under Item 10 of the May 27, 2008 General Meeting for Issuance With Preemptive Rights	Management	For	For

19	Authorize Filing of Required Documents/Other Formalities	Management	For	For
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SODEXO
MEETING DATE: JAN 19, 2009

TICKER: SW SECURITY ID: FR0000121220

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.27 per Share	Management	For	For
3	Change Location of Registered Office to 255 Quai de la Bataille de Stalingrad, 92130 Issy-les-Moulineaux	Management	For	For
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Michel Landel Re: Severance Payment	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Reelect Bernard Bellon as Director	Management	For	Against
8	Elect Michel Landel as Director	Management	For	For
9	Renew Appointment of KPMG as Auditor and Appoint Bernard Perot as Alternate Auditor	Management	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	Management	For	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Approve Stock Option Plans Grants	Management	For	Against
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SOFTBANK CORP
MEETING DATE: JUN 24, 2009

TICKER: 9984 SECURITY ID: JP3436100006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 2.5	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	Against
3.9	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For

4.4	Appoint Statutory Auditor	Management	For	For
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SONY CORP.

MEETING DATE: JUN 19, 2009

TICKER: 6758 SECURITY ID: JP3435000009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	For
2.15	Elect Director	Management	For	For
3	Approve Stock Option Plan	Management	For	For

SONY CORP.

MEETING DATE: JUN 19, 2009

TICKER: 6758 SECURITY ID: 835699307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend A Part Of The Articles Of Incorporation.	Management	For	For
2.1	Director Howard Stringer	Management	For	For
2.2	Director Ryoji Chubachi	Management	For	For
2.3	Director Nobuyuki Oneda	Management	For	For
2.4	Director Yotaro Kobayashi	Management	For	For
2.5	Director Sakie T. Fukushima	Management	For	For
2.6	Director Yoshihiko Miyauchi	Management	For	For
2.7	Director Yoshiaki Yamauchi	Management	For	For
2.8	Director Peter Bonfield	Management	For	For
2.9	Director Fueo Sumita	Management	For	For
2.10	Director Fujio Cho	Management	For	For
2.11	Director Ryuji Yasuda	Management	For	For
2.12	Director Yukako Uchinaga	Management	For	For
2.13	Director Mitsuaki Yahagi	Management	For	For
2.14	Director Tsun-yan Hsieh	Management	For	For

2.15	Director Roland A. Hernandez	Management	For	For
3	Issue Stock Acquisition Rights For The Purpose Of Granting Stock Options.	Management	For	For

SPICE PLC
MEETING DATE: SEP 3, 2008

TICKER: SECURITY ID: GB00B01YR877

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 4.5 Pence Per Ordinary Share	Management	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
4	Re-elect Oliver Lightowlers as Director	Management	For	For
5	Re-elect John Taylor as Director	Management	For	For
6	Elect Andrew Catchpole as Director	Management	For	For
7	Elect Peter Cawdron as Director	Management	For	For
8	Subject to and Upon Admission, Approve Subdivision of Each of the 80,000,000 Existing Issued and Unissued Ordinary Shares of 10 Pence Each in the Capital of the Company Into Five Ordinary Shares of 2 Pence Each	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,980,266.44	Management	For	For
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 300,040.38	Management	For	For

SPICE PLC
MEETING DATE: SEP 29, 2008

TICKER: SPI SECURITY ID: GB00B3CG9C16

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 980,392.20 for the Purposes of the Placing	Management	For	For
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 980,392.20 for the Purposes of the Placing	Management	For	For

SSL INTERNATIONAL PLC
MEETING DATE: JUL 24, 2008

TICKER: SSL SECURITY ID: GB0007981128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 5.3 Pence Per Ordinary Share	Management	For	For
4	Re-elect Richard Adam as Director	Management	For	For

5	Re-elect Peter Read as Director	Management	For	For
6	Re-elect Garry Watts as Director	Management	For	For
7	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Amend SSL International plc Performance Share Plan 2005	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,000,000	Management	For	For
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 955,523	Management	For	For
12	Authorise 18,950,000 Ordinary Shares for Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For

STANDARD CHARTERED PLC
MEETING DATE: MAY 7, 2009

TICKER: STAN SECURITY ID: GB0004082847

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Dundas as Director	Management	For	For
5	Re-elect Rudolph Markham as Director	Management	For	For
6	Re-elect Ruth Markland as Director	Management	For	For
7	Re-elect Richard Meddings as Director	Management	For	For
8	Re-elect John Peace as Director	Management	For	For
9	Elect Steve Bertamini as Director	Management	For	For
10	Elect John Paynter as Director	Management	For	For
11	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	Management	For	For
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	Management	For	For
16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	Management	For	For

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

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

MEETING DATE: MAY 19, 2009

TICKER: STL SECURITY ID: NO0010096985

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Olaug Svarva as Chairman of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
5	Designate Inspectors of Minutes of Meeting	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	Management	For	Did Not Vote
7	Approve Remuneration of Auditors	Management	For	Did Not Vote
8	Elect One Deputy Member of Corporate Assembly	Management	For	Did Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	Management	For	Did Not Vote
11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	Management	For	Did Not Vote
12	Withdraw Company From Tar Sands Activities in Canada	Shareholder	Against	Did Not Vote

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

MEETING DATE: MAY 19, 2009

TICKER: STO SECURITY ID: 85771P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Olaug Svarva as Chairman of Meeting	Management	For	Did Not Vote

3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
5	Designate Inspectors of Minutes of Meeting	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	Management	For	Did Not Vote
7	Approve Remuneration of Auditors	Management	For	Did Not Vote
8	Elect One Deputy Member of Corporate Assembly	Management	For	Did Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	Management	For	Did Not Vote
11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	Management	For	Did Not Vote
12	Withdraw Company From Tar Sands Activities in Canada	Shareholder	Against	Did Not Vote

STHREE PLC
MEETING DATE: APR 24, 2009

TICKER: STHR SECURITY ID: GB00B0KM9T71

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 8.0 Pence Per Ordinary Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Sir Anthony Cleaver as Director	Management	For	For
5	Elect Gary Elden as Director	Management	For	For
6	Elect Alex Smith as Director	Management	For	For
7	Elect Nadhim Zahawi as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
11	Authorise the Company to Offer Employees of the Company and its Subsidiaries the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries; Approve Proposed Amendments to Terms on which Offers may be Made in Respect of Subsidiaries	Management	For	For
12	Approve SThree plc Savings-Related Share Option Scheme	Management	For	For
13	Approve SThree plc Share Incentive Plan	Management	For	For

14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 405,794	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,869	Management	For	For
16	Authorise 12,173,827 Ordinary Shares for Market Purchase	Management	For	For
17	Approve Notice Period for General Meetings	Management	For	For

STMICROELECTRONICS N.V.
MEETING DATE: MAY 20, 2009

TICKER: STM SECURITY ID: NL0000226223

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	Did Not Vote
4a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4b	Approve Dividends of USD 0.12 Per Share	Management	For	Did Not Vote
4c	Approve Discharge of Management Board	Management	For	Did Not Vote
4d	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
5a	Reelect Douglas Dunn to Supervisory Board	Management	For	Did Not Vote
5b	Reelect Didier Lamouche to Supervisory Board	Management	For	Did Not Vote
6	Approve Stock-Based Compensation for the CEO	Management	For	Did Not Vote
7	Amend Employee Unvested Share Award Plan	Management	For	Did Not Vote
8	Amend Articles	Management	For	Did Not Vote
9	Allow Electronic Distribution of Company Communications	Management	For	Did Not Vote
10	Allow Questions	Management	None	Did Not Vote
11	Close Meeting	Management	None	Did Not Vote

STRYKER CORP.
MEETING DATE: APR 29, 2009

TICKER: SYK SECURITY ID: 863667101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Brown	Management	For	For

1.2	Elect Director Howard E. Cox, Jr.	Management	For	For
1.3	Elect Director Donald M. Engelman	Management	For	For
1.4	Elect Director Louise L. Francesconi	Management	For	For
1.5	Elect Director Howard L. Lance	Management	For	For
1.6	Elect Director Stephen P. MacMillan	Management	For	For
1.7	Elect Director William U. Parfet	Management	For	For
1.8	Elect Director Ronda E. Stryker	Management	For	For
2	Ratify Auditors	Management	For	For

SUEZ
MEETING DATE: JUL 16, 2008

TICKER: SZE SECURITY ID: FR0000120529

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger by Absorption of Rivolam	Management	For	For
2	Approve Spin-Off of Suez Environnement	Management	For	For
3	Approve Distribution of 65 percent of Suez Environnement to Suez's Shareholders	Management	For	For
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
5	Approve Merger by Absorption of Suez by GDF	Management	For	For
6	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SUGI HOLDINGS CO. LTD. (FORMERLY SUGI PHARMACY)
MEETING DATE: MAY 25, 2009

TICKER: 7649 SECURITY ID: JP3397060009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Retirement Bonus Payment for Statutory Auditors	Management	For	Against

SUMITOMO MITSUI FINANCIAL GROUP INC.
MEETING DATE: JUN 26, 2009

TICKER: 8316 SECURITY ID: JP3890350006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20 for Ordinary Shares	Management	For	For

2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Clarify Terms of Alternate Statutory Auditors	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
4.4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Against

SUNCOR ENERGY INC
MEETING DATE: JUN 4, 2009

TICKER: SU SECURITY ID: 867229106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement - Merger with Petro-Canada	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3.1	Elect Director Mel E. Benson	Management	For	For
3.2	Elect Director Brian A. Canfield	Management	For	For
3.3	Elect Director Bryan P. Davies	Management	For	For
3.4	Elect Director Brian A. Felesky	Management	For	For
3.5	Elect Director John T. Ferguson	Management	For	For
3.6	Elect Director W. Douglas Ford	Management	For	For
3.7	Elect Director Richard L. George	Management	For	For
3.8	Elect Director John R. Huff	Management	For	For
3.9	Elect Director M. Ann McCaig	Management	For	For
3.10	Elect Director Michael W. O'Brien	Management	For	For
3.11	Elect Director Eira M. Thomas	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

SUNCOR ENERGY INC
MEETING DATE: JUN 4, 2009

TICKER: SU SECURITY ID: CA8672291066

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement - Merger with Petro-Canada	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3.1	Elect Director Mel E. Benson	Management	For	For
3.2	Elect Director Brian A. Canfield	Management	For	For

3.3	Elect Director Bryan P. Davies	Management	For	For
3.4	Elect Director Brian A. Felesky	Management	For	For
3.5	Elect Director John T. Ferguson	Management	For	For
3.6	Elect Director W. Douglas Ford	Management	For	For
3.7	Elect Director Richard L. George	Management	For	For
3.8	Elect Director John R. Huff	Management	For	For
3.9	Elect Director M. Ann McCaig	Management	For	For
3.10	Elect Director Michael W. O'Brien	Management	For	For
3.11	Elect Director Eira M. Thomas	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

SWIRE PACIFIC LIMITED
MEETING DATE: MAY 14, 2009

TICKER: 19 SECURITY ID: HK0019000162

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividends	Management	For	For
2a	Reelect C D Pratt as Director	Management	For	For
2b	Reelect P N L Chen as Director	Management	For	For
2c	Reelect D Ho as Director	Management	For	For
2d	Reelect J W J Hughes-Hallett as Director	Management	For	For
2e	Reelect C K M Kwok as Director	Management	For	For
2f	Reelect M M T Yang as Director	Management	For	Against
2g	Elect P A Kilgour as Director	Management	For	For
2h	Elect M B Swire as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against

SWISSCOM AG
MEETING DATE: APR 21, 2009

TICKER: SCMN SECURITY ID: CH0008742519

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 19 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Approve CHF 1.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
5.1	Reelect Michel Gobet as Director	Management	For	Did Not Vote

5.2	Reelect Torsten Kreindl as Director	Management	For	Did Not Vote
5.3	Reelect Richard Roy as Director	Management	For	Did Not Vote
5.4	Reelect Othmar Vock as Director	Management	For	Did Not Vote
5.5	Elect Hansueli Loosli as Director	Management	For	Did Not Vote
6	Ratify KPMG AG as Auditors	Management	For	Did Not Vote

T&D HOLDINGS INC.
MEETING DATE: JUN 26, 2009

TICKER: 8795 SECURITY ID: JP3539220008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For
4.4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Retirement Bonus Payment for Director	Management	For	Against

TAIWAN SEMICONDUCTOR MANUFACTURING CO.
MEETING DATE: JUN 10, 2009

TICKER: TSM SECURITY ID: 874039100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2008 Business Operations Report, Financial Statements, and Statutory Reports	Management	For	For
2	Approve 2008 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	Management	For	For
4	Approve Amendment on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantee	Management	For	For
5.1	Director Morris Chang	Management	For	Withhold
5.2	Director F.c. Tseng	Management	For	Withhold
5.3	Director Rick Tsai	Management	For	Withhold

5.4	Director Tain-jy Chen	Management	For	Withhold
5.5	Director P. Leahy Bonfield	Management	For	For
5.6	Director Stan Shih	Management	For	For
5.7	Director Ms. Carly Fiorina	Management	For	For
5.8	Director Thomas J Engibous	Management	For	For

TECHTRONIC INDUSTRIES
MEETING DATE: MAY 27, 2009

TICKER: 669 SECURITY ID: HK0669013440

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.03 Per Share	Management	For	For
3a	Reelect Frank Chi Chung Chan as Group Executive Director	Management	For	Against
3b	Reelect Stephan Horst Pudwill as Group Executive Director	Management	For	Against
3c	Reelect Christopher Patrick Langley OBE as Independent Non-Executive Director	Management	For	Against
3d	Reelect Manfred Kuhlmann as Independent Non-Executive Director	Management	For	Against
3e	Authorize the Board to Fix Remuneration of Directors for the Year Ending Dec. 31, 2009	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Against
8	Amend Articles of Association	Management	For	Against

TECHTRONIC INDUSTRIES
MEETING DATE: MAY 27, 2009

TICKER: 669 SECURITY ID: HK0669013440

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subscription Agreement Between the Company and Merrill Lynch Far East Ltd., The Hongkong and Shanghai Banking Corp. Ltd. and Citigroup Global Markets Asia Ltd., and the Issuance of Tranche 2 Securities and Optional Securities	Management	For	For

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)
MEETING DATE: JUN 22, 2009

TICKER: TLFNF SECURITY ID: ES0178430E18

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Management	For	For
2	Approve Dividend Charged to Unrestricted Reserves	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For

4	Authorize Share Repurchase Program	Management	For	For
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	Management	For	For
6	Ratify Auditors for Fiscal Year 2009	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)
MEETING DATE: JUN 22, 2009

TICKER: TEF SECURITY ID: 879382208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Management	For	For
2	Approve Dividend Charged to Unrestricted Reserves	Management	For	For
3	Approve Employee Stock Purchase Plan	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	Management	For	For
6	Ratify Auditors for Fiscal Year 2009	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

TELSTRA CORPORATION LIMITED.
MEETING DATE: NOV 21, 2008

TICKER: TLS SECURITY ID: AU000000TLS2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Other Business	Management	None	For
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For
3	Discuss the Company's Financial Statements and Reports for the Year Ended June 30, 2008	Management	None	For
4	Approve Adoption of a New Constitution	Management	For	For
5a	Elect John Mullen as Director	Management	For	For
5b	Elect Catherine Livingstone as Director	Management	For	For
5c	Elect Donald McGauchie as Director	Management	For	For
5d	Elect John Stewart as Director	Management	For	For

TERUMO CORP.
MEETING DATE: JUN 19, 2009

TICKER: 4543 SECURITY ID: JP3546800008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For

3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Appoint Alternate Statutory Auditor	Management	For	For
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

TEVA PHARMACEUTICAL INDUSTRIES LTD.
MEETING DATE: SEP 25, 2008

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Joseph (Yosi) Nitzani as External Director	Management	For	For

TEVA PHARMACEUTICAL INDUSTRIES LTD.
MEETING DATE: JUN 22, 2009

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2.1	Elect Phillip Frost as Director	Management	For	For
2.2	Elect Roger Abravanel as Director	Management	For	For
2.3	Elect Elon Kohlberg as Director	Management	For	For
2.4	Elect Yitzhak Peterburg as Director	Management	For	For
2.5	Elect Erez Vigodman as Director	Management	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

TEXAS INSTRUMENTS, INC.
MEETING DATE: APR 16, 2009

TICKER: TXN SECURITY ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director J. R. Adams	Management	For	For
2	Elect Director D.L. Boren	Management	For	For
3	Elect Director D. A. Carp	Management	For	For
4	Elect Director C.S. Cox	Management	For	For
5	Elect Director D.R. Goode	Management	For	For

6	Elect Director S.P. MacMillan	Management	For	For
7	Elect Director P.H. Patsley	Management	For	For
8	Elect Director W.R. Sanders	Management	For	For
9	Elect Director R.J. Simmons	Management	For	For
10	Elect Director R.K. Templeton	Management	For	For
11	Elect Director C.T. Whitman	Management	For	For
12	Ratify Auditors	Management	For	For
13	Approve Omnibus Stock Plan	Management	For	Against
14	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
15	Require Independent Board Chairman	Shareholder	Against	Against

**TIMBERWEST FOREST CORP.
MEETING DATE: DEC 19, 2008**

TICKER: TWF.U SECURITY ID: CA8871472053

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Amendments to the Note Indenture	Management	For	For

**TOHOKU ELECTRIC POWER CO. INC.
MEETING DATE: JUN 26, 2009**

TICKER: 9506 SECURITY ID: JP3605400005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Amend Articles to Require Disclosure of Individual Director, Statutory Auditor Compensation Levels	Shareholder	Against	Against

6	Amend Articles to Require Cancellation of Plans to Use Plutonium Mixed Fuel	Shareholder	Against	Against
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TOKIO MARINE HOLDINGS, INC.
MEETING DATE: JUN 29, 2009

TICKER: 8766 SECURITY ID: JP3910660004

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	Against
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For

TOKYO ELECTRIC POWER CO. LTD.
MEETING DATE: JUN 25, 2009

TICKER: 9501 SECURITY ID: JP3585800000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For

3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For
4	Appoint Statutory Auditor	Management	For	For
5	Approve Alternate Income Allocation Proposal	Shareholder	Against	Against
6	Amend Articles to Ban Further Investment to Repair Nuclear Plant	Shareholder	Against	Against
7	Amend Articles to Retire Fukushima I and II Nuclear Plants	Shareholder	Against	Against
8	Amend Articles to Require Compensation Disclosure	Shareholder	Against	Against

TOKYO ELECTRON LTD.
MEETING DATE: JUN 19, 2009

TICKER: 8035 SECURITY ID: JP3571400005

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

TOKYO GAS CO. LTD.
MEETING DATE: JUN 26, 2009

TICKER: 9531 SECURITY ID: JP3573000001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For

3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For

**TOTAL SA
MEETING DATE: MAY 15, 2009**

TICKER: FP SECURITY ID: FR0000120271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For
4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Management	For	For
5	Approve Transaction with Thierry Desmarest	Management	For	For
6	Approve Transaction with Christophe de Margerie	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Reelect Anne Lauvergeon as Director	Management	For	For
9	Reelect Daniel Bouton as Director	Management	For	Against
10	Reelect Bertrand Collomb as Director	Management	For	For
11	Reelect Christophe de Margerie as Director	Management	For	For
12	Reelect Michel Pebereau as Director	Management	For	For
13	Electe Patrick Artus as Director	Management	For	For
14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	Management	For	For
A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Plans	Shareholder	Against	Against
B	Amend Article 11 of Bylaws Re: Nomination of Employees Shareholders Representative to the Board of Directors	Shareholder	Against	Against
C	Approve Restricted Stock Plan to All Employees	Shareholder	Against	Against

**TOTAL SA
MEETING DATE: MAY 15, 2009**

TICKER: TOT SECURITY ID: 89151E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	For
4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	Management	For	For
5	Approve Transaction with Thierry Desmarest	Management	For	For
6	Approve Transaction with Christophe de Margerie	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Reelect Anne Lauvergeon as Director	Management	For	For
9	Reelect Daniel Bouton as Director	Management	For	Against
10	Reelect Bertrand Collomb as Director	Management	For	For
11	Reelect Christophe de Margerie as Director	Management	For	For
12	Reelect Michel Pebereau as Director	Management	For	For
13	Electe Patrick Artus as Director	Management	For	For
14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	Management	For	For
A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Option Plans	Shareholder	Against	Against
B	Amend Article 11 of Bylaws Re: Nomination of Employee's Shareholder Representative to the Board of Directors	Shareholder	Against	Against
C	Approve Restricted Stock Plan for Employee	Shareholder	Against	Against

TOYO TANSO CO LTD
MEETING DATE: AUG 28, 2008

TICKER: 5310 SECURITY ID: JP3616000000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JY 15	Management	For	For
2	Amend Articles To Amend Business Lines	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
4	Appoint Internal Statutory Auditor	Management	For	For
5	Approve Payment of Annual Bonuses to Directors	Management	For	For

TOYOTA MOTOR CORP.
MEETING DATE: JUN 23, 2009

TICKER: 7203 SECURITY ID: 892331307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For

3	Elect 29 Directors	Management	For	For
4	Approve Stock Option Plan	Management	For	For

TOYOTA MOTOR CORP.
MEETING DATE: JUN 23, 2009

TICKER: 7203 SECURITY ID: JP3633400001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
3.12	Elect Director	Management	For	For
3.13	Elect Director	Management	For	For
3.14	Elect Director	Management	For	For
3.15	Elect Director	Management	For	For
3.16	Elect Director	Management	For	For
3.17	Elect Director	Management	For	For
3.18	Elect Director	Management	For	For
3.19	Elect Director	Management	For	For
3.20	Elect Director	Management	For	For
3.21	Elect Director	Management	For	For
3.22	Elect Director	Management	For	For
3.23	Elect Director	Management	For	For
3.24	Elect Director	Management	For	For
3.25	Elect Director	Management	For	For
3.26	Elect Director	Management	For	For
3.27	Elect Director	Management	For	For
3.28	Elect Director	Management	For	For
3.29	Elect Director	Management	For	For
4	Approve Stock Option Plan	Management	For	For

UBS AG
MEETING DATE: OCT 2, 2008

TICKER: UBS SECURITY ID: CH0024899483

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Sally Bott as Director	Management	For	Did Not Vote
1.2	Elect Rainer-Marc Frey as Director	Management	For	Did Not Vote
1.3	Elect Bruno Gehrig as Director	Management	For	Did Not Vote
1.4	Elect William G. Parrett as Director	Management	For	Did Not Vote
2	Amend Articles Re: New Governance Structure	Management	For	Did Not Vote

UBS AG

MEETING DATE: OCT 2, 2008

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: SALLY BOTT	Management	For	Did Not Vote
2	ELECTION OF DIRECTOR: RAINER-MARC FREY	Management	For	Did Not Vote
3	ELECTION OF DIRECTOR: BRUNO GEHRIG	Management	For	Did Not Vote
4	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management	For	Did Not Vote
5	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ADJUSTMENT TO THE NEW UBS CORPORATE GOVERNANCE EFFECTIVE AS OF 1 JULY 2008	Management	For	Did Not Vote
6	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	Management	For	Did Not Vote

UBS AG

MEETING DATE: NOV 27, 2008

TICKER: UBS SECURITY ID: CH0024899483

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Mandatory Convertible Notes without Preemptive Rights; Approve Creation of CHF 36.5 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote

UBS AG

MEETING DATE: NOV 27, 2008

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	MANDATORY CONVERTIBLE NOTES CREATION OF CONDITIONAL CAPITAL APPROVAL OF ARTICLE 4A PARA. 4 OF THE ARTICLES OF ASSOCIATION	Management	For	Did Not Vote

2	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	Management	For	Did Not Vote
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UBS AG
MEETING DATE: APR 15, 2009

TICKER: UBS SECURITY ID: CH0024899483

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve 2009 Compensation Model	Management	For	Did Not Vote
2	Approve Carrying Forward of Net Loss	Management	For	Did Not Vote
3.1.1	Reelect Peter Voser as Director	Management	For	Did Not Vote
3.1.2	Reelect David Sidwell as Director	Management	For	Did Not Vote
3.1.3	Reelect Sally Bott as Director	Management	For	Did Not Vote
3.1.4	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
3.1.5	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
3.1.6	Reelect William Parrett as Director	Management	For	Did Not Vote
3.2.1	Elect Kaspar Villiger as Director	Management	For	Did Not Vote
3.2.2	Elect Michel Demare as Director	Management	For	Did Not Vote
3.2.3	Elect Ann Goodbehere as Director	Management	For	Did Not Vote
3.2.4	Elect Axel Lehmann as Director	Management	For	Did Not Vote
3.3	Ratify Ernst & Young Ltd. as Auditors	Management	For	Did Not Vote
3.4	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote
4	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
5	Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

UBS AG
MEETING DATE: APR 15, 2009

TICKER: UBS SECURITY ID: H89231338

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve 2009 Compensation Model	Management	For	Did Not Vote
2	Approve Carrying Forward of Net Loss	Management	For	Did Not Vote
3.1.1	Reelect Peter Voser as Director	Management	For	Did Not Vote
3.1.2	Reelect David Sidwell as Director	Management	For	Did Not Vote
3.1.3	Reelect Sally Bott as Director	Management	For	Did Not Vote
3.1.4	Reelect Rainer-Marc Frey as Director	Management	For	Did Not Vote
3.1.5	Reelect Bruno Gehrig as Director	Management	For	Did Not Vote
3.1.6	Reelect William Parrett as Director	Management	For	Did Not Vote
3.2.1	Elect Kaspar Villiger as Director	Management	For	Did Not Vote
3.2.2	Elect Michel Demare as Director	Management	For	Did Not Vote
3.2.3	Elect Ann Goodbehere as Director	Management	For	Did Not Vote
3.2.4	Elect Axel Lehmann as Director	Management	For	Did Not Vote
3.3	Ratify Ernst & Young Ltd. as Auditors	Management	For	Did Not Vote
3.4	Ratify BDO Visura as Special Auditors	Management	For	Did Not Vote
4	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
5	Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

UNIBAIL RODAMCO SE
MEETING DATE: MAY 14, 2009

TICKER: UL SECURITY ID: FR0000124711

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 5.50 per Share	Management	For	For
4	Approve Transfer from Distributable Dividends and Premium Account to Shareholders for an Amount of EUR 2 per Share	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Reelect Mary Harris as Supervisory Board Member	Management	For	For
7	Reelect Jean-Louis Laurens as Supervisory Board Member	Management	For	For

8	Reelect Alec Pelmore as Supervisory Board Member	Management	For	For
9	Reelect M.F.W. van Oordt as Supervisory Board Member	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million	Management	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
20	Amend Article 10.1 of Bylaws Re: Management Board Composition	Management	For	For
21	Transform Company Into a European Company	Management	For	For
22	Change Company Name to Unibail Rodamco SE, Pursuant to Adoption of Item 21	Management	For	For
23	Adopt New Articles of Association, Subject to Approval of Item 21	Management	For	For
24	Authorize Transfer of Outstanding Authorizations Granted to Management Board to New Management Board, Subject to Approval of Item 21 Above	Management	For	For
25	Subject to Approval of Items 21 and 23 Above, Reelect M. Robert F.W. van Oordt as Supervisory Board Member	Management	For	For
26	Subject to Approval of Items 21 and 23 Above, Elect Francois Jaclot as Supervisory Board Member	Management	For	For
27	Subject to Approval of Items 21 and 23 Above, Elect Jacques Dermagne as Supervisory Board Member	Management	For	For
28	Subject to Approval of Items 21 and 23 Above, Elect Henri Moulard as Supervisory Board Member	Management	For	For
29	Subject to Approval of Items 21 and 23 Above, Elect Yves Lyon-Caen as Supervisory Board Member	Management	For	For
30	Subject to Approval of Items 21 and 23 Above, Elect Jean-Louis Laurens as Supervisory Board Member	Management	For	For
31	Subject to Approval of Items 21 and 23 Above, Elect Frans J.G.M. Cremers as Supervisory Board Member	Management	For	For
32	Subject to Approval of Items 21 and 23 Above, Elect Robert Ter Haar as Supervisory Board Member	Management	For	For
33	Subject to Approval of Items 21 and 23 Above, Elect Bart R. Okkens as Supervisory Board Member	Management	For	For

34	Subject to Approval of Items 21 and 23 Above, Elect Jos W.B. Westerburgen as Supervisory Board Member	Management	For	For
35	Subject to Approval of Items 21 and 23 Above, Elect Mary Harris as Supervisory Board Member	Management	For	For
36	Subject to Approval of Items 21 and 23 Above, Elect Alec Pelmore as Supervisory Board Member	Management	For	For
37	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 875,000	Management	For	For
38	Reappoint Ernst & Young Audit, Deloitte Marque and Gendrot SA as Auditors, and Barbier Frinault et Autres, and Mazars and Guerard as Deputy Auditors	Management	For	For
39	Authorize Filing of Required Documents/Other Formalities	Management	For	For

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)
MEETING DATE: NOV 14, 2008

TICKER: UCG SECURITY ID: IT0000064854

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capital Increase Through the Issuance of up to 973.08 Million Ordinary Shares Reserved to Ordinary and Saving Shareholders; Amend Bylaws Accordingly	Management	For	Did Not Vote
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote

UNILEVER N.V.
MEETING DATE: OCT 29, 2008

TICKER: UNA SECURITY ID: NL0000009355

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appointment of Paul Polman as Executive Director	Management	For	For

UNILEVER N.V.
MEETING DATE: OCT 29, 2008

TICKER: UN SECURITY ID: 904784709

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appointment of Paul Polman as Executive Director	Management	For	For

UNILEVER N.V.
MEETING DATE: MAY 14, 2009

TICKER: UN SECURITY ID: 904784709

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Management Board (Non-Voting)	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Directors	Management	For	For
4	Approve Discharge of Non-Executive Directors	Management	For	For
5	Elect L.A. Lawrence as Executive Director	Management	For	For
6	Elect P.G.J.M. Polman as Executive Director	Management	For	For

7	Reelect L. Brittan of Spennithorne as Non-Executive Director	Management	For	For
8	Reelect W. Dik as Non-Executive Director	Management	For	For
9	Reelect C.E. Golden as Non-Executive Director	Management	For	For
10	Reelect B.E. Grote as Non-Executive Director	Management	For	For
11	Reelect N. Murthy as Non-Executive Director	Management	For	For
12	Reelect H. Nyasulu as Non-Executive Director	Management	For	For
13	Reelect K.J. Storm as Non-Executive Director	Management	For	For
14	Reelect M. Treschow as Non-Executive Director	Management	For	For
15	Reelect J. van der Veer as Non-Executive Director	Management	For	For
16	Elect L.O. Fresco as Non-Executive Director	Management	For	For
17	Elect A.M. Fudge as Non-Executive Director	Management	For	For
18	Elect P. Walsh as Non-Executive Director	Management	For	For
19	Ratify PwC as Auditors	Management	For	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/ Merger and Restricting/Excluding Preemptive Rights	Management	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
22	Approve Reduction in Share Capital by Cancellation of Shares	Management	For	For
23.1	Amend Articles Re: Move to Quarterly Dividends	Management	For	For
23.2	Amend Articles Re: Move to Quarterly Dividends	Management	For	For
24	Allow Questions	Management	None	None

VALLOUREC

MEETING DATE: JUN 4, 2009

TICKER: VK SECURITY ID: FR0000120354

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 6 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Approve Transactions with Philippe Crouzet	Management	For	For
7	Ratify Appointment of Bollore as Supervisory Board Member	Management	For	For
8	Ratify Appointment of Jean-Francois Cirelli as Supervisory Board Member	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 30 Million	Management	For	For

12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	Management	For	For
16	Approve Issuance of Securities Convertible into Debt	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Approve Employee Stock Purchase Plan for International Employees	Management	For	For
19	Approve Employee Indirect Stock Purchase Plan for International Employees	Management	For	For
20	Approve Employee Stock Purchase Plan (Free Shares Pursuant to Items 16 and 17)	Management	For	For
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

VEOLIA ENVIRONNEMENT
MEETING DATE: MAY 7, 2009

TICKER: VIE SECURITY ID: FR0000124141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Non-Tax Deductible Expenses	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	Management	For	For
5	Approve Stock Dividend Program	Management	For	For
6	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
7	Approve Amendment to a Transaction with a Corporate Officer	Management	For	For
8	Reelect Jean Azema as Director	Management	For	For
9	Reelect Augustin de Romanet de Beaune as Director	Management	For	For
10	Reelect Philippe Kourilsky as Director	Management	For	For
11	Reelect Henri Proglio as Director	Management	For	For
12	Reelect Baudoin Prot as Director	Management	For	For
13	Reelect Paolo Scaroni as Director	Management	For	For
14	Reelect Louis Schweitzer as Director	Management	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Approve Issuance of Shares for a Private Placement	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For

18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
19	Amend Article 11 of Bylaws Re: Length of Term for Directors	Management	For	For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For
21	Elect Pierre-Andre de Chalendar as Director	Management	For	For
22	Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000	Management	For	For

VIMPEL COMMUNICATIONS OJSC

MEETING DATE: JUN 10, 2009

TICKER: VIP SECURITY ID: 68370R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Approve The 2008 Vimpelcom Annual Report Prepared Inaccordance With Russian Law.	Management	For	For
2	Approve Vimpelcom S 2008 Unconsolidated Accountingstatements, Including Profit And Loss Statement For 2008.	Management	For	For
3	Approve Allocation of Income, Omission of Dividends on Ordinary Shares, and Payment of Dividends of RUB 0.001 per Type A Preferred Share	Management	For	For
4.1	Elect Mikhail Fridman as Director	Management	None	Against
4.2	Elect Kjell Morten Johnsen as Director	Management	None	Against
4.3	Elect Hans Peter Kohlhammer as Director	Management	None	For
4.4	Elect Jo Olav Lunder as Director	Management	None	For
4.5	Elect Oleg Malis as Director	Management	None	Against
4.6	Elect Leonid Novoselsky as Director	Management	None	For
4.7	Elect Aleksey Reznikovich as Director	Management	None	Against
4.8	Elect Ole Bjorn Sjulstad as Director	Management	None	Against
4.9	Elect Jan Edvard Thygesen as Director	Management	None	Against
5	Elect The Following Individuals To The Audit Commission:Alexander Gersh, Halvor Bru And Nigel Robinson.	Management	For	For
6	Ratify Ernst & Young (CIS) Ltd. as Auditor of Company's Accounts Prepared in Accordance with U.S. GAAP, and Rosexpertiza LLC as Auditor of Company's Accounts Prepared in Accordance with Russian Accounting Standards	Management	For	For
7	Approve The Amended By-laws Of The Audit Commission Of Vimpelcom.	Management	For	For
8	Approve The Amended Charter Of Vimpelcom.	Management	For	For

VISA INC.

MEETING DATE: OCT 14, 2008

TICKER: V SECURITY ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Certificate of Incorporation to Declassify the Board of Directors and Eliminate Certain Provisions	Management	For	For

VISA INC.				
MEETING DATE: DEC 16, 2008				
TICKER: V SECURITY ID: 92826C839				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Certificate of Incorporation	Management	For	For

VISA INC.				
MEETING DATE: APR 21, 2009				
TICKER: V SECURITY ID: 92826C839				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hani Al-Qadi	Management	For	Against
1.2	Elect Director Charles T. Doyle	Management	For	Against
1.3	Elect Director Peter Hawkins	Management	For	Against
1.4	Elect Director David I. McKay	Management	For	Against
1.5	Elect Director Charles W. Scharf	Management	For	Against
1.6	Elect Director Segismundo Schulin-Zeuthen	Management	For	Against
2.1	Elect Director Thomas J. Campbell	Management	For	Against
2.2	Elect Director Gary P. Coughlan	Management	For	Against
2.3	Elect Director Mary B. Cranston	Management	For	Against
2.4	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	Against
2.5	Elect Director Suzanne Nora Johnson	Management	For	Against
2.6	Elect Director Joseph. W. Saunders	Management	For	Against
3	Ratify Auditors	Management	For	For

VIVENDI				
MEETING DATE: APR 30, 2009				
TICKER: VIV SECURITY ID: FR0000127771				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	Management	For	For
4	Authorize Payment of Dividends by Shares	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Approve Transaction with Jean-Bernard Levy Related to Severance Payments	Management	For	For
7	Elect Maureen Chiquet as Supervisory Board Member	Management	For	For
8	Elect Christophe de Margerie as Supervisory Board Member	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For

11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Management	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Management	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Approve Employee Stock Purchase Plan	Management	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VODAFONE GROUP PLC
MEETING DATE: JUL 29, 2008

TICKER: VOD SECURITY ID: GB00B16GWD56

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Re-elect Andy Halford as Director	Management	For	For
6	Re-elect Alan Jebson as Director	Management	For	For
7	Re-elect Nick Land as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Simon Murray as Director	Management	For	For
10	Re-elect Luc Vandeveld as Director	Management	For	For
11	Re-elect Anthony Watson as Director	Management	For	For
12	Re-elect Philip Yea as Director	Management	For	For
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	Management	For	For
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	Management	For	For
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election	Management	For	For

	Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000			
21	Amend Articles of Association	Management	For	For
22	Approve Vodafone Group 2008 Sharesave Plan	Management	For	For

VODAFONE GROUP PLC
MEETING DATE: JUL 29, 2008

TICKER: VOD SECURITY ID: 92857W209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Re-elect Andy Halford as Director	Management	For	For
6	Re-elect Alan Jebson as Director	Management	For	For
7	Re-elect Nick Land as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Simon Murray as Director	Management	For	For
10	Re-elect Luc Vandeveld as Director	Management	For	For
11	Re-elect Anthony Watson as Director	Management	For	For
12	Re-elect Philip Yea as Director	Management	For	For
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	Management	For	For
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	Management	For	For
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	Management	For	For
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
21	Amend Articles of Association	Management	For	For
22	Approve Vodafone Group 2008 Sharesave Plan	Management	For	For

VOSSLOH AG
MEETING DATE: MAY 20, 2009

TICKER: SECURITY ID: DE0007667107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	Management	None	None

2	Approve Allocation of Income and Ordinary Dividends of EUR 2.00 per Share and Extraordinary Dividends of EUR 1.00 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2008	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2008	Management	For	For
5	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2009	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Creation of EUR 7.5 Million Pool of Capital without Preemptive Rights	Management	For	For

WESFARMERS LTD.
MEETING DATE: NOV 13, 2008

TICKER: WES SECURITY ID: AU000000WES1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Management	None	For
2a	Elect Robert (Bob) Lindsay Every as Director	Management	For	For
2b	Elect Gene Thomas Tilbrook as Director	Management	For	For
3	Adopt New Constitution	Management	For	For
4	Approve Remuneration Report for the Financial Year Ended June 30, 2008	Management	For	For

WESTFIELD GROUP
MEETING DATE: MAY 6, 2009

TICKER: WDC SECURITY ID: AU000000WDC7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports For the Year Ended Dec.31, 2008	Management	None	Did Not Vote
2	Approve Remuneration Report for the Year Ended Dec.31, 2008	Management	For	Did Not Vote
3	Elect Roy L Furman as Director	Management	For	Did Not Vote
4	Elect Stephen P Johns as Director	Management	For	Did Not Vote
5	Elect Steven M Lowy as Director	Management	For	Did Not Vote
6	Elect Lord (Peter) H Goldsmith QC PC as Director	Management	For	Did Not Vote
7	Elect Brian M Schwartz AM as Director	Management	For	Did Not Vote
8	Ratify Past Issue of 276.19 Million Stapled Securities, Each Comprising a Share in the Company, a Unit in Westfield Trust and a Unit in Westfield America Trust at A\$10.50 Each to Institutional and Sophisticated Investors Made on Feb.12, 2009	Management	For	Did Not Vote

WILLIAM HILL PLC
MEETING DATE: MAR 23, 2009

TICKER: WMH SECURITY ID: GB0031698896

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 34,790,711.70 (Rights Issue) and without Pre-emptive Rights up to 347,907,117 Ordinary Shares (Rights Issue)	Management	For	For

WILLIAM HILL PLC
MEETING DATE: MAY 12, 2009

TICKER: WMH SECURITY ID: GB0031698896

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect David Edmonds as Director	Management	For	For
4	Re-elect Simon Lane as Director	Management	For	For
5	Elect Ashley Highfield as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,195,162	Management	For	For
9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	For
10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,479,274	Management	For	For
11	Authorise 69,585,488 Ordinary Shares for Market Purchase	Management	For	For
12	Adopt New Articles of Association	Management	For	For
13	Approve That a General Meeting of the Company, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

WM MORRISON SUPERMARKETS PLC
MEETING DATE: JUN 4, 2009

TICKER: MRW SECURITY ID: GB0006043169

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 5 Pence Per Ordinary Share	Management	For	For
4	Re-elect Brian Flanagan as Director	Management	For	For
5	Re-elect Paul Manduca as Director	Management	For	For
6	Re-elect Susan Murray as Director	Management	For	For
7	Re-elect Nigel Robertson as Director	Management	For	For

8	Elect Philip Cox as Director	Management	For	For
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Fix Their Remuneration	Management	For	For
10	Authorise 262,983,160 Ordinary Shares for Market Purchase	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,900,000	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,149,158	Management	For	For
13	Amend Articles of Association	Management	For	For
14	Subject to Resolution 13 Having Been Duly Passed, Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

WOLTERS KLUWER NV
MEETING DATE: APR 21, 2009

TICKER: WKL SECURITY ID: NL0000395903

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
3a	Approve Financial Statements and Statutory Reports	Management	For	For
3b	Approve Dividends of EUR 0.65 Per Share	Management	For	For
4a	Approve Discharge of Management Board	Management	For	For
4b	Approve Discharge of Supervisory Board	Management	For	For
5a	Reelect P.N. Wakkie to Supervisory Board	Management	For	For
5b	Reelect L.P. Forman to Supervisory Board	Management	For	For
5c	Elect B.M. Dalibard to Supervisory Board	Management	For	For
6a	Grant Board Authority to Issue Shares	Management	For	For
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Management	For	For
7	Authorize Repurchase of Shares	Management	For	For
8	Ratify KPMG as Auditors	Management	For	For
9	Allow Questions	Management	None	None
10	Close Meeting	Management	None	None

WPP PLC
MEETING DATE: JUN 2, 2009

TICKER: WPP SECURITY ID: JE00B3DMTY01

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Colin Day as Director	Management	For	For
4	Re-elect Lubna Olayan as Director	Management	For	Against
5	Re-elect Jeffrey Rosen as Director	Management	For	For

6	Re-elect Esther Dyson as Director	Management	For	For
7	Re-elect John Quelch as Director	Management	For	For
8	Re-elect Stanley Morten as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,985,690	Management	For	Against
11	Authorise 125,294,634 Ordinary Shares for Market Purchase	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,276,908	Management	For	Against

WPP PLC
MEETING DATE: JUN 2, 2009

TICKER: WPP SECURITY ID: JE00B3DMTY01

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve WPP plc Leadership Equity Acquisition Plan III (LEAP III)	Management	For	Against

XSTRATA PLC
MEETING DATE: MAY 5, 2009

TICKER: XTA SECURITY ID: GB0031411001

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Re-elect Ivan Glasenberg as Director	Management	For	Did Not Vote
4	Re-elect Trevor Reid as Director	Management	For	Did Not Vote
5	Re-elect Santiago Zaldumbide as Director	Management	For	Did Not Vote
6	Elect Peter Hooley as Director	Management	For	Did Not Vote
7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	Did Not Vote
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 488,835,270 in Connection with an Offer by Way of Rights Issue; Otherwise up to USD 488,835,270	Management	For	Did Not Vote
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 73,325,290.50	Management	For	Did Not Vote

YAHOO JAPAN CORPORATION
MEETING DATE: JUN 23, 2009

TICKER: 4689 SECURITY ID: JP3933800009

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	Against
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For

ZURICH FINANCIAL SERVICES AG
MEETING DATE: APR 2, 2009

TICKER: ZURN SECURITY ID: CH0011075394

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 11 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Increase Existing Pool of Authorized Capital without Preemptive Rights by CHF 400,000 to CHF 1 Million	Management	For	Did Not Vote
5	Increase Existing Pool of Conditional Capital without Preemptive Rights by CHF 451,817 to CHF 1 Million	Management	For	Did Not Vote
6	Amend Articles Re: Indicate Legal Form in Company Name	Management	For	Did Not Vote
7.1.1	Reelect Thomas Escher as Director	Management	For	Did Not Vote
7.1.2	Reelect Don Nicolaisen as Director	Management	For	Did Not Vote
7.1.3	Reelect Philippe Pidoux as Director	Management	For	Did Not Vote
7.1.4	Reelect Vernon Sankey as Director	Management	For	Did Not Vote
7.2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote

VOTE SUMMARY REPORT
FIDELITY ADVISOR VALUE LEADERS FUND
07/01/2008 - 06/30/2009

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ACE LTD.
MEETING DATE: JUL 14, 2008

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	ELECTION OF DIRECTOR: MICHAEL G. ATIEH TO TERM EXPIRING IN 2009.	Management	For	For
2	ELECTION OF DIRECTOR: MARY A. CIRILLO TO TERM EXPIRING IN 2009.	Management	For	For
3	ELECTION OF DIRECTOR: BRUCE L. CROCKETT TO TERM EXPIRING IN 2009.	Management	For	For
4	ELECTION OF DIRECTOR: THOMAS J. NEFF TO TERM EXPIRING IN 2009.	Management	For	For
5	ELECTION OF DIRECTOR: GARY M. STUART TO TERM EXPIRING IN 2009.	Management	For	For
6	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ TO TERM EXPIRING IN 2010.	Management	For	For
7	ELECTION OF DIRECTOR: PETER MENIKOFF TO TERM EXPIRING IN 2010.	Management	For	For
8	ELECTION OF DIRECTOR: ROBERT RIPP TO TERM EXPIRING IN 2010.	Management	For	For
9	ELECTION OF DIRECTOR: DERMOT F. SMURFIT TO TERM EXPIRING IN 2010.	Management	For	For
10	ELECTION OF DIRECTOR: EVAN G. GREENBERG TO TERM EXPIRING IN	Management	For	For
11	ELECTION OF DIRECTOR: JOHN A. KROL TO TERM EXPIRING IN 2011.	Management	For	For
12	ELECTION OF DIRECTOR: LEO F. MULLIN TO TERM EXPIRING IN 2011.	Management	For	For
13	ELECTION OF DIRECTOR: OLIVIER STEIMER TO TERM EXPIRING IN 2011.	Management	For	For
14	APPROVAL OF THE AMENDMENT (THE DE-REGISTRATION AMENDMENT) TO THE COMPANY S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION TO PERMIT THE DEREGISTRATION OF THE COMPANY FROM THE CAYMAN ISLANDS	Management	For	For
15	APPROVAL OF THE AMENDMENT (THE FINANCIAL STATEMENT AMENDMENT) TO THE COMPANY S ARTICLES OF ASSOCIATION TO REQUIRE THE COMPANY TO PREPARE AND PROVIDE TO SHAREHOLDERS NOT LESS THAN ANNUALLY AN UNCONSOLIDATED BALANCE SHEET OF THE COMPANY	Management	For	For
16	APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION WHICH WILL HAVE THE EFFECT OF INCREASING THE PAR VALUE OF THE ORDINARY SHARES FROM \$0.041666667 TO AN AMOUNT IN SWISS FRANCS EQUAL TO \$11,000,000,000 DIVIDED BY THE NUMBER OF OUR ORDINARY SHARES	Management	For	For
17	APPROVAL OF THE COMPANY S DE-REGISTRATION FROM THE CAYMAN ISLANDS AND CONTINUATION IN SWITZERLAND (THE CONTINUATION)	Management	For	For
18	APPROVAL OF THE NAME OF THE COMPANY	Management	For	For
19	APPROVAL OF THE CHANGE OF THE PURPOSE OF THE COMPANY	Management	For	For

20	APPROVAL OF THE REARRANGEMENT OF THE COMPANY S EXISTING SHARE CAPITAL	Management	For	For
21	APPROVAL OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	For
22	CONFIRMATION OF SWISS LAW AS THE AUTHORITATIVE LEGISLATION GOVERNING THE COMPANY	Management	For	For
23	CONFIRMATION OF THE PRINCIPAL PLACE OF BUSINESS OF THE COMPANY AS ZURICH, SWITZERLAND	Management	For	For
24	RATIFY AUDITORS	Management	For	For
25	APPROVAL OF THE COMPANY S 2004 LONG-TERM INCENTIVE PLAN AS AMENDED THROUGH THE FOURTH AMENDMENT	Management	For	Against
26	RATIFY AUDITORS	Management	For	For
27	APPROVAL OF PAYMENT OF A DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES IN AN AMOUNT EQUAL TO THE SWISS FRANC EQUIVALENT OF \$0.87, CONVERTED INTO SWISS FRANCS	Management	For	For

ACE LTD.

MEETING DATE: MAY 20, 2009

TICKER: ACE SECURITY ID: H0023R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Of Director: Michael G. Atieh	Management	For	For
2	Election Of Director: Mary A. Cirillo	Management	For	For
3	Election Of Director: Bruce L. Crockett	Management	For	For
4	Election Of Director: Thomas J. Neff	Management	For	For
5	Approval Of The Annual Report	Management	For	For
6	Approval Of The Statutory Financial Statements Of Ace Limited	Management	For	For
7	Approval Of The Consolidated Financial Statements	Management	For	For
8	Allocation Of Disposable Profit	Management	For	For
9	Discharge Of The Board Of Directors	Management	For	For
10	Amendment Of Articles Of Association Relating To Special Auditor	Management	For	For
11	Election Of Pricewaterhousecoopers Ag (zurich) As Our Statutory auditor Until Our Next Annual Ordinary General Meeting	Management	For	For
12	Ratification Of Appointment Of Independent Registered Publicaccounting Firm Pricewaterhousecoopers Llp	Management	For	For
13	Election Of Bdo Visura (zurich) As Special Auditing Firm Until our Next Annual Ordinary General Meeting	Management	For	For
14	Approval Of The Payment Of A Dividend In The Form Of Adistribution Through A Reduction Of The Par Value Of Our Shares	Management	For	For

ADVANCE AUTO PARTS INC

MEETING DATE: MAY 20, 2009

TICKER: AAP SECURITY ID: 00751Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Bergstrom	Management	For	Withhold

1.2	Elect Director John C. Brouillard	Management	For	Withhold
1.3	Elect Director Darren R. Jackson	Management	For	Withhold
1.4	Elect Director William S. Oglesby	Management	For	Withhold
1.5	Elect Director Gilbert T. Ray	Management	For	Withhold
1.6	Elect Director Carlos A. Saladrigas	Management	For	Withhold
1.7	Elect Director Francesca M. Spinelli	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**AES CORP., THE
MEETING DATE: APR 23, 2009**

TICKER: AES SECURITY ID: 00130H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel W. Bodman, III	Management	For	For
1.2	Elect Director Paul Hanrahan	Management	For	Withhold
1.3	Elect Director Kristina M. Johnson	Management	For	Withhold
1.4	Elect Director Tarun Khanna	Management	For	For
1.5	Elect Director John A. Koskinen	Management	For	Withhold
1.6	Elect Director Philip Lader	Management	For	Withhold
1.7	Elect Director Sandra O. Moose	Management	For	Withhold
1.8	Elect Director John B. Morse, Jr.	Management	For	For
1.9	Elect Director Philip A. Odeen	Management	For	Withhold
1.10	Elect Director Charles O. Rossotti	Management	For	Withhold
1.11	Elect Director Sven Sandstrom	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**AGNICO-EAGLE MINES LIMITED
MEETING DATE: APR 30, 2009**

TICKER: AEM SECURITY ID: 008474108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leanne M. Baker	Management	For	For
1.2	Elect Director Douglas R. Beaumont	Management	For	For
1.3	Elect Director Sean Boyd	Management	For	For
1.4	Elect Director Clifford Davis	Management	For	For
1.5	Elect Director David Garofalo	Management	For	For
1.6	Elect Director Bernard Kraft	Management	For	For
1.7	Elect Director Mel Leiderman	Management	For	For
1.8	Elect Director James D. Nasso	Management	For	For
1.9	Elect Director J. Merfyn Roberts	Management	For	For
1.10	Elect Director Eberhard Scherkus	Management	For	For
1.11	Elect Director Howard R. Stockford	Management	For	For
1.12	Elect Director Pertti Voutilainen	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Employee Stock Purchase Plan	Management	For	For

4	Amend Stock Option Plan	Management	For	For
5	Amend Bylaws	Management	For	For

ALBEMARLE CORP.
MEETING DATE: MAY 13, 2009

TICKER: ALB SECURITY ID: 012653101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Alfred Broaddus, Jr.	Management	For	Withhold
1.2	Elect Director R. William Ide III	Management	For	Withhold
1.3	Elect Director Richard L. Morrill	Management	For	Withhold
1.4	Elect Director Jim W. Nokes	Management	For	For
1.5	Elect Director Mark C. Rohr	Management	For	Withhold
1.6	Elect Director John Sherman, Jr.	Management	For	Withhold
1.7	Elect Director Charles E. Stewart	Management	For	Withhold
1.8	Elect Director Harriett Tee Taggart	Management	For	Withhold
1.9	Elect Director Anne Marie Whittemore	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ALEXANDRIA REAL ESTATE EQUITIES, INC.
MEETING DATE: MAY 20, 2009

TICKER: ARE SECURITY ID: 015271109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joel S. Marcus	Management	For	Withhold
1.2	Elect Director Richard B. Jennings	Management	For	Withhold
1.3	Elect Director John L. Atkins, III	Management	For	Withhold
1.4	Elect Director Richard H. Klein	Management	For	Withhold
1.5	Elect Director James H. Richardson	Management	For	Withhold
1.6	Elect Director Martin A. Simonetti	Management	For	Withhold
1.7	Elect Director Alan G. Walton	Management	For	Withhold
2	Ratify Auditors	Management	For	For

ALLERGAN, INC.
MEETING DATE: APR 30, 2009

TICKER: AGN SECURITY ID: 018490102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert W. Boyer	Management	For	For
1.2	Elect Director Robert A. Ingram	Management	For	For
1.3	Elect Director David E.I. Pyott	Management	For	For
1.4	Elect Director Russell T. Ray	Management	For	For
2	Ratify Auditors	Management	For	For
3	Report on Animal Testing	Shareholder	Against	Abstain

ALLIED WASTE INDUSTRIES, INC.
MEETING DATE: NOV 14, 2008

TICKER: AW SECURITY ID: 019589308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

ALLIED WORLD ASSURANCE HOLDINGS LTD
MEETING DATE: MAY 7, 2009

TICKER: AWH SECURITY ID: G0219G203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Scott Carmilani as Director	Management	For	For
1.2	Elect James Duffy as Director	Management	For	For
1.3	Elect Bart Friedman as Director	Management	For	For
2.1	Elect Slate of Subsidiary Directors	Management	For	For
2.2	Elect Slate of Subsidiary Directors	Management	For	For
3.1	Amend Bylaws Re: Allow Company to Hold Acquired Shares as Treasury Shares in Lieu of Cancellation	Management	For	For
3.2	Amend Bylaws Re: Increase Share Ownership Limits for the Company's Founding Shareholders	Management	For	Against
3.3	Amend Bylaws Re: Give the Board Sole Discretion to Prohibit or Permit Transfers, Purchases, Acquisitions, or Issuances of Shares	Management	For	Against
3.4	Amend Bylaws Re: Give the Board the Ability to Hold Board Meetings in the United States	Management	For	For
4	Ratify Deloitte & Touche as Auditors	Management	For	For

ALTRIA GROUP, INC.
MEETING DATE: MAY 19, 2009

TICKER: MO SECURITY ID: 02209S103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Elizabeth E. Bailey	Management	For	For
2	Elect Director Gerald L. Baliles	Management	For	For
3	Elect Director Dinyar S. Devitre	Management	For	For
4	Elect Director Thomas F. Farrell	Management	For	For
5	Elect Director Robert E. R. Huntley	Management	For	For
6	Elect Director Thomas W. Jones	Management	For	For
7	Elect Director George Munoz	Management	For	For
8	Elect Director Nabil Y. Sakkab	Management	For	For
9	Elect Director Michael E. Szymanczyk	Management	For	For
10	Ratify Auditors	Management	For	For
11	Reduce Tobacco Harm to Health	Shareholder	Against	Abstain
12	Report on Marketing Practices on the Poor	Shareholder	Against	Abstain
13	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain

14	Adopt Human Rights Protocols for Company and Suppliers	Shareholder	Against	Abstain
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
16	Report on Political Contributions	Shareholder	Against	Abstain

AMGEN, INC.

MEETING DATE: MAY 6, 2009

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David Baltimore	Management	For	Against
2	Elect Director Frank J. Biondi, Jr.	Management	For	Against
3	Elect Director Francois de Carbonnel	Management	For	Against
4	Elect Director Jerry D. Choate	Management	For	Against
5	Elect Director Vance D. Coffman	Management	For	Against
6	Elect Director Frederick W. Gluck	Management	For	Against
7	Elect Director Frank C. Herrerger	Management	For	Against
8	Elect Director Gilbert S. Omenn	Management	For	Against
9	Elect Director Judith C. Pelham	Management	For	Against
10	Elect Director J. Paul Reason	Management	For	Against
11	Elect Director Leonard D. Schaeffer	Management	For	Against
12	Elect Director Kevin W. Sharer	Management	For	Against
13	Ratify Auditors	Management	For	For
14	Approve Omnibus Stock Plan	Management	For	Against
15	Reduce Supermajority Vote Requirement	Management	For	For
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
17	Reincorporate in Another State [from Delaware to North Dakota]	Shareholder	Against	Against

AMPHENOL CORP.

MEETING DATE: MAY 20, 2009

TICKER: APH SECURITY ID: 032095101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward G. Jepsen	Management	For	For
1.2	Elect Director John R. Lord	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For

ANHEUSER-BUSCH INBEV SA/NV

MEETING DATE: APR 28, 2009

TICKER: ABI SECURITY ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report	Management	None	Did Not Vote
2	Receive Auditors' Report	Management	None	Did Not Vote

3	Receive Consolidated Financial Statements and Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements, Allocation of Income, and Dividends of EUR 0.28 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Approve Remuneration Report	Management	For	Did Not Vote
7b	Approve One-Time Grantings of Stock Options and Sale of Shares	Management	For	Did Not Vote
8a	Approve Change of Control Provisions Re: EMTN Program	Management	For	Did Not Vote
8b	Approve Change of Control Provisions Re: USD Notes	Management	For	Did Not Vote
9a	Receive Special Board Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9b	Receive Special Auditor Report on Issuance of Subscription Rights Without Preemptive Rights	Management	None	Did Not Vote
9c	Eliminate Preemptive Rights Under Item 9d	Management	For	Did Not Vote
9d	Approve One-Time Grant of 1.25 Million Subscription Rights to Non-Executive Directors	Management	For	Did Not Vote
9e	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Re: 9d	Management	For	Did Not Vote
9fi	Authorize Compensation and Nomination Committee to Determine Effective Total Number of Subscription Rights to Be Issued Under Item 9d	Management	For	Did Not Vote
9fii	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry for Items 9a to 9e	Management	For	Did Not Vote
10a	Receive Special Board Report on Authorized Capital	Management	None	Did Not Vote
10b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 3 Percent of Issued Capital	Management	For	Did Not Vote
11	Authorize Repurchase of Up to 20 Percent of Issued Shares and Amend Articles Accordingly	Management	For	Did Not Vote
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

APPLIED MATERIALS, INC.
MEETING DATE: MAR 10, 2009

TICKER: AMAT SECURITY ID: 038222105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aart J. de Geus	Management	For	For
1.2	Elect Director Stephen R. Forrest	Management	For	For
1.3	Elect Director Philip V. Gerdine	Management	For	For
1.4	Elect Director Thomas J. Iannotti	Management	For	For
1.5	Elect Director Alexander A. Karsner	Management	For	For

1.6	Elect Director Charles Y.S. Liu	Management	For	For
1.7	Elect Director Gerhard H. Parker	Management	For	For
1.8	Elect Director Dennis D. Powell	Management	For	For
1.9	Elect Director Willem P. Roelandts	Management	For	For
1.10	Elect Director James E. Rogers	Management	For	For
1.11	Elect Director Michael R. Splinter	Management	For	For
2	Reduce Supermajority Vote Requirement	Management	For	For
3	Ratify Auditors	Management	For	For

**ARCELORMITTAL
MEETING DATE: MAY 12, 2009**

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements	Management	For	Did Not Vote
2	Accept Financial Statements	Management	For	Did Not Vote
3	Acknowledge Allocation of Income and Dividends	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of USD 0.1875 per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Approve Retirement of Directors	Management	For	Did Not Vote
8	Reelect Narayanan Vaghul as Director	Management	For	Did Not Vote
9	Reelect Wilbur L. Ross as Director	Management	For	Did Not Vote
10	Reelect Francois Pinault as Director	Management	For	Did Not Vote
11	Approve Share Repurchase Program	Management	For	Did Not Vote
12	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote
13	Approve Bonus Plan	Management	For	Did Not Vote
14	Approve Stock Option Plan	Management	For	Did Not Vote
15	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

**ARCELORMITTAL
MEETING DATE: JUN 17, 2009**

TICKER: MT SECURITY ID: 03938L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5 Accordingly	Management	For	Did Not Vote

ARGO GROUP INTERNATIONAL HOLDINGS, LTD. (FORMERLY PXRE GROUP)
MEETING DATE: MAY 5, 2009

TICKER: AGII SECURITY ID: G0464B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	DIRECTOR MURAL R. JOSEPHSON	Management	For	Withhold
1.2	DIRECTOR JOHN R. POWER, JR.	Management	For	Withhold
1.3	DIRECTOR GARY V. WOODS	Management	For	Withhold
2	APPROVE ERNST & YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION.	Management	For	For

ARROW ELECTRONICS, INC.
MEETING DATE: MAY 1, 2009

TICKER: ARW SECURITY ID: 042735100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel W. Duval	Management	For	For
1.2	Elect Director Gail E. Hamilton	Management	For	For
1.3	Elect Director John N. Hanson	Management	For	For
1.4	Elect Director Richard S. Hill	Management	For	For
1.5	Elect Director M.F. (Fran) Keeth	Management	For	For
1.6	Elect Director Roger King	Management	For	For
1.7	Elect Director Michael J. Long	Management	For	For
1.8	Elect Director William E. Mitchell	Management	For	For
1.9	Elect Director Stephen C. Patrick	Management	For	Withhold
1.10	Elect Director Barry W. Perry	Management	For	For
1.11	Elect Director John C. Waddell	Management	For	For
2	Ratify Auditors	Management	For	For

ASML HOLDING NV
MEETING DATE: MAR 26, 2009

TICKER: ASML SECURITY ID: N07059186

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	DISCUSSION OF THE ANNUAL REPORT 2008 AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR (FY) 2008, AS PREPARED IN ACCORDANCE WITH DUTCH LAW.	Management	For	For
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT (BOM) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2008.	Management	For	For

3	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD (SB) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2008.	Management	For	For
4	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.20 PER ORDINARY SHARE OF EUR 0.09.	Management	For	For
5	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK.	Management	For	For
6	APPROVAL OF THE MAXIMUM NUMBER OF 50,000 SIGN-ON STOCK FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE SIGN-ON STOCK.	Management	For	For
7	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK OPTIONS FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK OPTIONS.	Management	For	For
8	APPROVAL OF THE MAXIMUM NUMBER OF 50,000 SIGN-ON STOCK OPTIONS FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE SIGN-ON STOCK OPTIONS.	Management	For	For
9	APPROVAL OF THE NUMBER OF STOCK OPTIONS, RESPECTIVELY STOCK, AVAILABLE FOR ASML EMPLOYEES, AND AUTHORIZATION OF THE BOM TO ISSUE THE STOCK OPTIONS OR STOCK.	Management	For	For
10	NOMINATION FOR REAPPOINTMENT OF MS. H.C.J. VAN DEN BURG AS MEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
11	NOMINATION FOR REAPPOINTMENT OF MR. O. BILOUS AS MEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
12	NOMINATION FOR REAPPOINTMENT OF MR. J.W.B. WESTERBURGEN AS MEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
13	NOMINATION FOR APPOINTMENT OF MS. P.F.M. VAN DER MEER MOHR AS MEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
14	NOMINATION FOR APPOINTMENT OF MR. W. ZIEBART AS MEMBER OF THE SB EFFECTIVE MARCH 26, 2009.	Management	For	For
15	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM MARCH 26, 2009, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED SHARE CAPITAL AT THE TIME OF THE AUTHORIZATION.	Management	For	For
16	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM MARCH 26, 2009 TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12A.	Management	For	For
17	AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM MARCH 26, 2009, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL AT THE TIME OF THE AUTHORIZATION.	Management	For	For
18	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM MARCH 26, 2009, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12C.	Management	For	For
19	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM MARCH 26, 2009 TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL.	Management	For	For

20	CANCELLATION OF ORDINARY SHARES.	Management	For	For
21	CANCELLATION OF ADDITIONAL ORDINARY SHARES.	Management	For	For

AT&T INC
MEETING DATE: APR 24, 2009

TICKER: T SECURITY ID: 00206R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randall L. Stephenson	Management	For	For
1.2	Elect Director William F. Aldinger III	Management	For	For
1.3	Elect Director Gilbert F. Amelio	Management	For	For
1.4	Elect Director Reuben V. Anderson	Management	For	For
1.5	Elect Director James H. Blanchard	Management	For	For
1.6	Elect Director August A. Busch III	Management	For	For
1.7	Elect Director Jaime Chico Pardo	Management	For	For
1.8	Elect Director James P. Kelly	Management	For	For
1.9	Elect Director Jon C. Madonna	Management	For	For
1.10	Elect Director Lynn M. Martin	Management	For	For
1.11	Elect Director John B. McCoy	Management	For	For
1.12	Elect Director Mary S. Metz	Management	For	For
1.13	Elect Director Joyce M. Roche	Management	For	For
1.14	Elect Director Laura D Andrea Tyson	Management	For	For
1.15	Elect Director Patricia P. Upton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
9	Exclude Pension Credits from Earnings Performance Measure	Shareholder	Against	Against

ATMEL CORPORATION
MEETING DATE: MAY 20, 2009

TICKER: ATML SECURITY ID: 049513104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven Laub	Management	For	For
1.2	Elect Director Tsung-Ching Wu	Management	For	For
1.3	Elect Director David Sugishita	Management	For	For
1.4	Elect Director Papken Der Torossian	Management	For	For
1.5	Elect Director Jack L. Saltich	Management	For	For
1.6	Elect Director Charles Carinalli	Management	For	For
1.7	Elect Director Edward Ross	Management	For	For
2	Approve Repricing of Options	Management	For	Against

3	Ratify Auditors	Management	For	For
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AVNET, INC.
MEETING DATE: NOV 6, 2008

TICKER: AVT SECURITY ID: 053807103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eleanor Baum	Management	For	For
1.2	Elect Director J. Veronica Biggins	Management	For	For
1.3	Elect Director Lawrence W. Clarkson	Management	For	For
1.4	Elect Director Ehud Houminer	Management	For	For
1.5	Elect Director Frank R. Noonan	Management	For	For
1.6	Elect Director Ray M. Robinson	Management	For	For
1.7	Elect Director William P. Sullivan	Management	For	For
1.8	Elect Director Gary L. Tooker	Management	For	For
1.9	Elect Director Roy Vallee	Management	For	For
2	Ratify Auditors	Management	For	For

BANK OF AMERICA CORP.
MEETING DATE: DEC 5, 2008

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	Against
2	Amend Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	Against
4	Adjourn Meeting	Management	For	Against

BANK OF AMERICA CORP.
MEETING DATE: APR 29, 2009

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William Barnet, III	Management	For	For
1.2	Elect Director Frank P. Bramble, Sr.	Management	For	For
1.3	Elect Director Virgis W. Colbert	Management	For	For
1.4	Elect Director John T. Collins	Management	For	For
1.5	Elect Director Gary L. Countryman	Management	For	For
1.6	Elect Director Tommy R. Franks	Management	For	For
1.7	Elect Director Charles K. Gifford	Management	For	For
1.8	Elect Director Kenneth D. Lewis	Management	For	For
1.9	Elect Director Monica C. Lozano	Management	For	For
1.10	Elect Director Walter E. Massey	Management	For	For
1.11	Elect Director Thomas J. May	Management	For	For
1.12	Elect Director Patricia E. Mitchell	Management	For	For
1.13	Elect Director Joseph W. Prueher	Management	For	For

1.14	Elect Director Charles O. Rossotti	Management	For	For
1.15	Elect Director Thomas M. Ryan	Management	For	For
1.16	Elect Director O. Temple Sloan, Jr.	Management	For	For
1.17	Elect Director Robert L. Tillman	Management	For	For
1.18	Elect Director Jackie M. Ward	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Government Service of Employees	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Report on Predatory Lending Policies	Shareholder	Against	Abstain
10	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain
11	TARP Related Compensation	Shareholder	Against	Against

BANK OF NEW YORK MELLON CORP., THE
MEETING DATE: APR 14, 2009

TICKER: BK SECURITY ID: 064058100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ruth E. Bruch	Management	For	For
1.2	Elect Director Nicholas M. Donofrio	Management	For	For
1.3	Elect Director Gerald L. Hassell	Management	For	For
1.4	Elect Director Edmund F. Kelly	Management	For	For
1.5	Elect Director Robert P. Kelly	Management	For	For
1.6	Elect Director Richard J. Kogan	Management	For	For
1.7	Elect Director Michael J. Kowalski	Management	For	For
1.8	Elect Director John A. Luke, Jr.	Management	For	For
1.9	Elect Director Robert Mehrabian	Management	For	For
1.10	Elect Director Mark A. Nordenberg	Management	For	For
1.11	Elect Director Catherine A. Rein	Management	For	For
1.12	Elect Director William C. Richardson	Management	For	For
1.13	Elect Director Samuel C. Scott III	Management	For	For
1.14	Elect Director John P. Surma	Management	For	For
1.15	Elect Director Wesley W. von Schack	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For
4	Provide for Cumulative Voting	Shareholder	Against	Against
5	Stock Retention/Holding Period	Shareholder	Against	Against

BAXTER INTERNATIONAL INC.
MEETING DATE: MAY 5, 2009

TICKER: BAX SECURITY ID: 071813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter E. Boomer	Management	For	For
1.2	Elect Director James R. Gavin III	Management	For	For
1.3	Elect Director Peter S. Hellman	Management	For	For
1.4	Elect Director K. J. Storm	Management	For	For
2	Ratify Auditors	Management	For	For
3	Report on Animal Testing	Shareholder	Against	Abstain

BIOGEN IDEC INC.
MEETING DATE: JUN 3, 2009

TICKER: BIIB SECURITY ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Card)				
1.1	Elect Director Lawrence C. Best	Management	For	For
1.2	Elect Director Alan B. Glassberg	Management	For	For
1.3	Elect Director Robert W. Pangia	Management	For	For
1.4	Elect Director William D. Young	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board	Shareholder	Against	Against
5	Reincorporate in Another State [North Dakota]	Shareholder	Against	Against

Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Gold Card)				
1.1	Elect Director Alexander J. Denner	Shareholder	For	Did Not Vote
1.2	Elect Director Richard C. Mulligan	Shareholder	For	Did Not Vote
1.3	Elect Director Thomas F. Deuel	Shareholder	For	Did Not Vote
1.4	Elect Director David Sidransky	Shareholder	For	Did Not Vote
2	Fix Size of Board at 13 and Remove the Board's Ability to Change the Size of the Board	Shareholder	For	Did Not Vote
3	Reincorporate in Another State [North Dakota]	Shareholder	For	Did Not Vote
4	Ratify Auditors	Management	For	Did Not Vote
5	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Did Not Vote

BLACK & DECKER CORP., THE
MEETING DATE: APR 30, 2009

TICKER: BDK SECURITY ID: 091797100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nolan D. Archibald	Management	For	For
1.2	Elect Director Norman R. Augustine	Management	For	For
1.3	Elect Director Barbara L. Bowles	Management	For	For
1.4	Elect Director George W. Buckley	Management	For	For
1.5	Elect Director M. Anthony Burns	Management	For	For
1.6	Elect Director Kim B. Clark	Management	For	For
1.7	Elect Director Manuel A. Fernandez	Management	For	For
1.8	Elect Director Benjamin H. Griswold IV	Management	For	For
1.9	Elect Director Anthony Luiso	Management	For	For
1.10	Elect Director Robert L. Ryan	Management	For	For
1.11	Elect Director Mark H. Willes	Management	For	For
2	Ratify Auditors	Management	For	For

BOEING CO., THE
MEETING DATE: APR 27, 2009

TICKER: BA SECURITY ID: 097023105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John H. Biggs	Management	For	For
1.2	Elect Director John E. Bryson	Management	For	For
1.3	Elect Director Arthur D. Collins, Jr.	Management	For	For
1.4	Elect Director Linda Z. Cook	Management	For	For
1.5	Elect Director William M. Daley	Management	For	For
1.6	Elect Director Kenneth M. Duberstein	Management	For	For
1.7	Elect Director John F. McDonnell	Management	For	For
1.8	Elect Director W. James McNERNEY, Jr.	Management	For	For
1.9	Elect Director Mike S. Zafirovski	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Provide for Cumulative Voting	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain
7	Report on Foreign Military Sales	Shareholder	Against	Abstain
8	Require Independent Lead Director	Shareholder	Against	Against
9	Restrict Severance Agreements (Change-in-Control)	Shareholder	Against	Against
10	Report on Political Contributions	Shareholder	Against	Abstain

BOSTON SCIENTIFIC CORP.
MEETING DATE: MAY 5, 2009

TICKER: BSX SECURITY ID: 101137107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John E. Abele	Management	For	For
2	Elect Director Ursula M. Burns	Management	For	For

3	Elect Director Marye Anne Fox	Management	For	For
4	Elect Director Ray J. Groves	Management	For	For
5	Elect Director Kristina M. Johnson	Management	For	For
6	Elect Director Ernest Mario	Management	For	For
7	Elect Director N.J. Nicholas, Jr.	Management	For	For
8	Elect Director Pete M. Nicholas	Management	For	For
9	Elect Director John E. Pepper	Management	For	For
10	Elect Director Uwe E. Reinhardt	Management	For	For
11	Elect Director Warren B. Rudman	Management	For	For
12	Elect Director John E. Sununu	Management	For	For
13	Elect Director James R. Tobin	Management	For	For
14	Ratify Auditors	Management	For	For
15	Other Business	Management	For	Against

BRITISH AMERICAN TOBACCO PLC
MEETING DATE: APR 30, 2009

TICKER: BTI SECURITY ID: 110448107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 61.6 Pence Per Ordinary Share	Management	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6 (a)	Re-elect Paul Adams as Director	Management	For	For
6 (b)	Re-elect Jan du Plessis as Director	Management	For	For
6 (c)	Re-elect Robert Lerwill as Director	Management	For	For
6 (d)	Re-elect Sir Nicholas Scheele as Director	Management	For	For
7	Elect Gerry Murphy as Director	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,359,108	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,953,866	Management	For	For
10	Authorise 199,600,000 Ordinary Shares for Market Purchase	Management	For	For
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 1,000,000	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Adopt New Articles of Association with Effect from 01 October 2009	Management	For	For

BROOKDALE SENIOR LIVING INC.
MEETING DATE: JUN 23, 2009

TICKER: BKD SECURITY ID: 112463104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey R. Leeds	Management	For	For
1.2	Elect Director Mark J. Schulte	Management	For	For
1.3	Elect Director Samuel Waxman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

CAPITAL ONE FINANCIAL CORP.
MEETING DATE: APR 23, 2009

TICKER: COF SECURITY ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard D. Fairbank	Management	For	For
1.2	Elect Director E.R. Campbell	Management	For	For
1.3	Elect Director Bradford H. Warner	Management	For	For
1.4	Elect Director Stanley Westreich	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Advisory Vote on Executive Compensation	Management	For	For

CAPITALSOURCE, INC
MEETING DATE: APR 30, 2009

TICKER: CSE SECURITY ID: 14055X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Byrnes	Management	For	For
1.2	Elect Director John K. Delaney	Management	For	For
1.3	Elect Director Sara L. Grootwassink	Management	For	For
2	Ratify Auditors	Management	For	For

CB RICHARD ELLIS GROUP INC
MEETING DATE: JUN 2, 2009

TICKER: CBG SECURITY ID: 12497T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Richard C. Blum	Management	For	For
2	Elect Director Patrice M. Daniels	Management	For	For
3	Elect Director Curtis F. Feeny	Management	For	For
4	Elect Director Bradford M. Freeman	Management	For	For
5	Elect Director Michael Kantor	Management	For	For
6	Elect Director Frederic V. Malek	Management	For	For
7	Elect Director Jane J. Su	Management	For	For
8	Elect Director Brett White	Management	For	For
9	Elect Director Gary L. Wilson	Management	For	For

10	Elect Director Ray Wirta	Management	For	For
11	Ratify Auditors	Management	For	For
12	Approve Stock Option Exchange Program	Management	For	Against
13	Increase Authorized Common Stock	Management	For	For

CENTEX CORP.
MEETING DATE: JUL 10, 2008

TICKER: CTX SECURITY ID: 152312104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barbara T. Alexander	Management	For	For
1.2	Elect Director Timothy R. Eller	Management	For	For
1.3	Elect Director James J. Postl	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles of Incorporation to Remove Certain Provisions	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For
7	Adopt Greenhouse Gas Goals for Products and Operations	Shareholder	Against	Abstain
8	Declassify the Board of Directors	Shareholder	Against	For

CEPHALON, INC.
MEETING DATE: MAY 12, 2009

TICKER: CEPH SECURITY ID: 156708109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Baldino, Jr., Ph.D.	Management	For	For
1.2	Elect Director William P. Egan	Management	For	For
1.3	Elect Director Martyn D. Greenacre	Management	For	For
1.4	Elect Director Vaughn M. Kailian	Management	For	For
1.5	Elect Director Kevin E. Moley	Management	For	For
1.6	Elect Director Charles A. Sanders, M.D.	Management	For	For
1.7	Elect Director Gail R. Wilensky, Ph.D.	Management	For	For
1.8	Elect Director Dennis L. Winger	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

CERMAQ ASA
MEETING DATE: MAY 20, 2009

TICKER: SECURITY ID: R1536Z104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote

3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
7	Approve Remuneration of Auditors in the Amount of NOK 862,000 for 2008	Management	For	Did Not Vote
8	Approve Remuneration of Directors in the Amounts of NOK 340,000 to the Chairman, NOK 195,000 to the Vice Chairman, NOK 170,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Members of Nominating Committee	Management	For	Did Not Vote
9	Reelect Astrid Soegaard as Director for a Two-Year Term; Elect Jan Korssjoen, Helge Middtun, and Rebekka Herlofsen as New Directors for Two-Year Terms	Management	For	Did Not Vote
10	Reelect Lise Lindbaeck as Member of Nominating Committee for a Two-Year Term	Management	For	Did Not Vote
11a	Require Publication of Corporate Social Responsibility Reports	Shareholder	Against	Did Not Vote
11b	Establish Committee or Authorize the Audit Committee to Evaluate the Company's Operations Regarding Management of Sickness as well as Environmental Responsibilities	Shareholder	Against	Did Not Vote

**CHARLES SCHWAB CORP., THE
MEETING DATE: MAY 14, 2009**

TICKER: SCHW SECURITY ID: 808513105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nancy H. Bechtle	Management	For	For
1.2	Elect Director Walter W. Bettinger II	Management	For	For
1.3	Elect Director C. Preston Butcher	Management	For	For
2	Report on Political Contributions	Shareholder	Against	Abstain
3	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against
4	Amend Corporate Executive Bonus Plan	Shareholder	Against	Against

**CHESAPEAKE ENERGY CORP.
MEETING DATE: JUN 12, 2009**

TICKER: CHK SECURITY ID: 165167107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard K. Davidson	Management	For	For
1.2	Elect Director V. Burns Hargis	Management	For	For
1.3	Elect Director Charles T. Maxwell	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

5	Declassify the Board of Directors	Shareholder	Against	For
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For

CHEVRON CORPORATION
MEETING DATE: MAY 27, 2009

TICKER: CVX SECURITY ID: 166764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S. H. Armacost	Management	For	For
1.2	Elect Director L. F. Deily	Management	For	For
1.3	Elect Director R. E. Denham	Management	For	For
1.4	Elect Director R. J. Eaton	Management	For	For
1.5	Elect Director E. Hernandez	Management	For	For
1.6	Elect Director F. G. Jenifer	Management	For	For
1.7	Elect Director S. Nunn	Management	For	For
1.8	Elect Director D. J. O'Reilly	Management	For	For
1.9	Elect Director D. B. Rice	Management	For	For
1.10	Elect Director K. W. Sharer	Management	For	For
1.11	Elect Director C. R. Shoemate	Management	For	For
1.12	Elect Director R. D. Sugar	Management	For	For
1.13	Elect Director C. Ware	Management	For	For
1.14	Elect Director J. S. Watson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
7	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Abstain
8	Adopt Guidelines for Country Selection	Shareholder	Against	Abstain
9	Adopt Human Rights Policy	Shareholder	Against	Abstain
10	Report on Market Specific Environmental Laws	Shareholder	Against	Abstain

CINCINNATI BELL INC.
MEETING DATE: MAY 1, 2009

TICKER: CBB SECURITY ID: 171871106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce L. Byrnes	Management	For	Withhold
1.2	Elect Director Jakki L. Haussler	Management	For	Withhold
1.3	Elect Director Mark Lazarus	Management	For	For
1.4	Elect Director Craig F. Maier	Management	For	Withhold
1.5	Elect Director Alex Shumate	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

CISCO SYSTEMS, INC.
MEETING DATE: NOV 13, 2008

TICKER: CSCO SECURITY ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Carol A. Bartz	Management	For	For
2	Elect Director M. Michele Burns	Management	For	For
3	Elect Director Michael D. Capellas	Management	For	For
4	Elect Director Larry R. Carter	Management	For	For
5	Elect Director John T. Chambers	Management	For	For
6	Elect Director Brian L. Halla	Management	For	For
7	Elect Director John L. Hennessy	Management	For	For
8	Elect Director Richard M. Kovacevich	Management	For	For
9	Elect Director Roderick C. McGeary	Management	For	For
10	Elect Director Michael K. Powell	Management	For	For
11	Elect Director Steven M. West	Management	For	For
12	Elect Director Jerry Yang	Management	For	Against
13	Ratify Auditors	Management	For	For
14	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Abstain
15	Report on Internet Fragmentation	Shareholder	Against	Abstain

CIT GROUP INC
MEETING DATE: MAY 12, 2009

TICKER: CIT SECURITY ID: 125581108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Michael A. Carpenter	Management	For	For
2	Elect Director William M. Freeman	Management	For	Against
3	Elect Director Susan M. Lyne	Management	For	Against
4	Elect Director Marianne Miller Parrs	Management	For	Against
5	Elect Director Jeffrey M. Peek	Management	For	Against
6	Elect Director John R. Ryan	Management	For	Against
7	Elect Director Christopher H. Shays	Management	For	For
8	Elect Director Seymour Sternberg	Management	For	Against
9	Elect Director Peter J. Tobin	Management	For	Against
10	Elect Director Lois M. Van Deusen	Management	For	Against
11	Ratify Auditors	Management	For	For
12	Amend Omnibus Stock Plan	Management	For	Against
13	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
14	Approve Issuance of Warrants/Convertible Debentures	Management	For	For
15	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	For	Against

CMS ENERGY CORP.
MEETING DATE: MAY 22, 2009

TICKER: CMS SECURITY ID: 125896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Merribel S. Ayres	Management	For	For
1.2	Elect Director Jon E. Barfield	Management	For	For
1.3	Elect Director Richard M. Gabrys	Management	For	For
1.4	Elect Director David W. Joos	Management	For	For
1.5	Elect Director Philip R. Lochner, Jr.	Management	For	For
1.6	Elect Director Michael T. Monahan	Management	For	For
1.7	Elect Director Joseph F. Paquette, Jr.	Management	For	For
1.8	Elect Director Percy A. Pierre	Management	For	For
1.9	Elect Director Kenneth L. Way	Management	For	For
1.10	Elect Director Kenneth Whipple	Management	For	For
1.11	Elect Director John B. Yasinsky	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For

**COCA-COLA COMPANY, THE
MEETING DATE: APR 22, 2009**

TICKER: KO SECURITY ID: 191216100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert A. Allen	Management	For	For
1.2	Elect Director Ronald W. Allen	Management	For	For
1.3	Elect Director Cathleen P. Black	Management	For	For
1.4	Elect Director Barry Diller	Management	For	For
1.5	Elect Director Alexis M. Herman	Management	For	For
1.6	Elect Director Muhtar Kent	Management	For	For
1.7	Elect Director Donald R. Keough	Management	For	For
1.8	Elect Director Maria Elena Lagomsino	Management	For	For
1.9	Elect Director Donald F. McHenry	Management	For	For
1.10	Elect Director Sam Nunn	Management	For	For
1.11	Elect Director James D. Robinson III	Management	For	For
1.12	Elect Director Peter V. Ueberroth	Management	For	For
1.13	Elect Director Jacob Wallenberg	Management	For	For
1.14	Elect Director James B. Williams	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
4	Require Independent Board Chairman	Shareholder	Against	Against
5	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Against
6	Performance-Based Awards	Shareholder	Against	Against

**CON-WAY INC
MEETING DATE: MAY 19, 2009**

TICKER: CNW SECURITY ID: 205944101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William R. Corbin	Management	For	For
1.2	Elect Director Robert Jaunich, II	Management	For	For
1.3	Elect Director W. Keith Kennedy, Jr.	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Approve Decrease in Size of Board	Management	For	For
4	Ratify Auditors	Management	For	For

CONOCOPHILLIPS
MEETING DATE: MAY 13, 2009

TICKER: COP SECURITY ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard L. Armitage	Management	For	Against
1.2	Elect Director Richard H. Auchinleck	Management	For	Against
1.3	Elect Director James E. Copeland, Jr.	Management	For	Against
1.4	Elect Director Kenneth M. Duberstein	Management	For	Against
1.5	Elect Director Ruth R. Harkin	Management	For	Against
1.6	Elect Director Harold W. McGraw III	Management	For	Against
1.7	Elect Director James J. Mulva	Management	For	Against
1.8	Elect Director Harald J. Norvik	Management	For	Against
1.9	Elect Director William K. Reilly	Management	For	Against
1.10	Elect Director Bobby S. Shackouls	Management	For	Against
1.11	Elect Director Victoria J. Tschinkel	Management	For	Against
1.12	Elect Director Kathryn C. Turner	Management	For	Against
1.13	Elect Director William E. Wade, Jr.	Management	For	Against
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Report on Political Contributions	Shareholder	Against	Abstain
7	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Abstain
8	Report on Environmental Impact of Oil Sands Operations in Canada	Shareholder	Against	Abstain
9	Require Director Nominee Qualifications	Shareholder	Against	Against

CONSTELLATION ENERGY GROUP, INC.
MEETING DATE: JUL 18, 2008

TICKER: CEG SECURITY ID: 210371100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Yves C. de Balmann	Management	For	For
2	Elect Director Douglas L. Becker	Management	For	Against
3	Elect Director Ann C. Berzin	Management	For	For

4	Elect Director James T. Brady	Management	For	For
5	Elect Director Edward A. Crooke	Management	For	For
6	Elect Director James R. Curtiss	Management	For	For
7	Elect Director Freeman A. Hrabowski, III	Management	For	For
8	Elect Director Nancy Lampton	Management	For	For
9	Elect Director Robert J. Lawless	Management	For	For
10	Elect Director Lynn M. Martin	Management	For	For
11	Elect Director Mayo A. Shattuck, III	Management	For	For
12	Elect Director John L. Skolds	Management	For	For
13	Elect Director Michael D. Sullivan	Management	For	For
14	Ratify Auditors	Management	For	For
15	Increase Authorized Common Stock	Management	For	Against

COVIDIEN LTD.
MEETING DATE: MAR 18, 2009

TICKER: COV SECURITY ID: G2552X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Craig Arnold as Director	Management	For	For
1b	Elect Robert H. Brust as Director	Management	For	For
1c	Elect John M. Connors, Jr. as Director	Management	For	For
1d	Elect Christopher J. Coughlin as Director	Management	For	For
1e	Elect Timothy M. Donahue as Director	Management	For	For
1f	Elect Kathy J. Herbert as Director	Management	For	For
1g	Elect Randall J. Hogan, III as Director	Management	For	For
1h	Elect Richard J. Meelia as Director	Management	For	For
1i	Elect Dennis H. Reilley as Director	Management	For	For
1j	Elect Tadataka Yamada as Director	Management	For	For
1k	Elect Joseph A. Zaccagnino as Director	Management	For	For
2	Approve Amended and Restated 2007 Stock and Incentive Plan	Management	For	Against
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

COVIDIEN LTD.
MEETING DATE: MAY 28, 2009

TICKER: COV SECURITY ID: G2552X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	Management	For	For
2	Approve the Creation of Distributable Reserves of Covidien plc	Management	For	For
3	Adjourn Meeting	Management	For	For

CUMMINS , INC.
MEETING DATE: MAY 12, 2009

TICKER: CMI SECURITY ID: 231021106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robert J. Bernhard	Management	For	For
2	Elect Director Robert J. Darnall	Management	For	For
3	Elect Director Robert K. Herdman	Management	For	For
4	Elect Director Alexis M. Herman	Management	For	For
5	Elect Director N. Thomas Linebarger	Management	For	For
6	Elect Director William I. Miller	Management	For	For
7	Elect Director Georgia R. Nelson	Management	For	For
8	Elect Director Theodore M. Solso	Management	For	For
9	Elect Director Carl Ware	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For
12	Approve Executive Incentive Bonus Plan	Management	For	For
13	Adopt and Implement ILO-based Human Rights Policy	Shareholder	Against	Abstain

CVS CAREMARK CORP
MEETING DATE: MAY 6, 2009

TICKER: CVS SECURITY ID: 126650100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edwin M. Banks	Management	For	For
1.2	Elect Director C. David Brown II	Management	For	For
1.3	Elect Director David W. Dorman	Management	For	For
1.4	Elect Director Kristen E. Gibney Williams	Management	For	For
1.5	Elect Director Marian L. Heard	Management	For	For
1.6	Elect Director William H. Joyce	Management	For	For
1.7	Elect Director Jean-Pierre Million	Management	For	For
1.8	Elect Director Terrence Murray	Management	For	For
1.9	Elect Director C.A. Lance Piccolo	Management	For	For
1.10	Elect Director Sheli Z. Rosenberg	Management	For	For
1.11	Elect Director Thomas M. Ryan	Management	For	For
1.12	Elect Director Richard J. Swift	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
4	Require Independent Board Chairman	Shareholder	Against	Against
5	Report on Political Contributions	Shareholder	Against	Abstain
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

DELTA AIR LINES, INC.
MEETING DATE: SEP 25, 2008

TICKER: DAL SECURITY ID: 247361702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For

DELTA AIR LINES, INC.
MEETING DATE: JUN 22, 2009

TICKER: DAL SECURITY ID: 247361702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Richard H. Anderson	Management	For	Against
2	Elect Director Roy J. Bostock	Management	For	Against
3	Elect Director John S. Brinzo	Management	For	Against
4	Elect Director Daniel A. Carp	Management	For	Against
5	Elect Director John M. Engler	Management	For	Against
6	Elect Director Mickey P. Foret	Management	For	Against
7	Elect Director David R. Goode	Management	For	Against
8	Elect Director Paula Rosput Reynolds	Management	For	Against
9	Elect Director Kenneth C. Rogers	Management	For	Against
10	Elect Director Rodney E. Slater	Management	For	Against
11	Elect Director Douglas M. Steenland	Management	For	Against
12	Elect Director Kenneth B. Woodrow	Management	For	Against
13	Ratify Auditors	Management	For	For
14	Provide for Cumulative Voting	Shareholder	Against	Against

DISCOVER FINANCIAL SERVICES
MEETING DATE: APR 21, 2009

TICKER: DFS SECURITY ID: 254709108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Aronin	Management	For	For
1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Gregory C. Case	Management	For	For
1.4	Elect Director Robert M. Devlin	Management	For	For
1.5	Elect Director Cynthia A. Glassman	Management	For	For
1.6	Elect Director Richard H. Lenny	Management	For	For
1.7	Elect Director Thomas G. Maheras	Management	For	For
1.8	Elect Director Michael H. Moskow	Management	For	For
1.9	Elect Director David W. Nelms	Management	For	For
1.10	Elect Director E. Follin Smith	Management	For	For
1.11	Elect Director Lawrence A. Weinbach	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

ENERGIZER HOLDINGS, INC.
MEETING DATE: JAN 26, 2009

TICKER: ENR SECURITY ID: 29266R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bill G. Armstrong	Management	For	Withhold

1.2	Elect Director J. Patrick Mulcahy	Management	For	Withhold
1.3	Elect Director Pamela M. Nicholson	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	Against

ENSCO INTERNATIONAL, INC.
MEETING DATE: MAY 28, 2009

TICKER: ESV SECURITY ID: 26874Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerald W. Haddock	Management	For	For
1.2	Elect Director Paul E. Rowsey, III	Management	For	For
1.3	Elect Director C. Christopher Gaut	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

ENTERGY CORP.
MEETING DATE: MAY 8, 2009

TICKER: ETR SECURITY ID: 29364G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Maureen Scannell Bateman	Management	For	For
1.2	Elect Director W. Frank Blount	Management	For	For
1.3	Elect Director Gary W. Edwards	Management	For	For
1.4	Elect Director Alexis M. Herman	Management	For	For
1.5	Elect Director Donald C. Hintz	Management	For	For
1.6	Elect Director J. Wayne Leonard	Management	For	For
1.7	Elect Director Stuart L. Levenick	Management	For	For
1.8	Elect Director James R. Nichols	Management	For	For
1.9	Elect Director William A. Percy, II	Management	For	For
1.10	Elect Director W.J. Tauzin	Management	For	For
1.11	Elect Director Steven V. Wilkinson	Management	For	For
2	Ratify Auditors	Management	For	For

EOG RESOURCES, INC.
MEETING DATE: APR 29, 2009

TICKER: EOG SECURITY ID: 26875P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George A. Alcorn	Management	For	For
1.2	Elect Director Charles R. Crisp	Management	For	For
1.3	Elect Director James C. Day	Management	For	For
1.4	Elect Director Mark G. Papa	Management	For	For
1.5	Elect Director H. Leighton Steward	Management	For	For
1.6	Elect Director Donald F. Textor	Management	For	For
1.7	Elect Director Frank G. Wisner	Management	For	For
2	Ratify Auditors	Management	For	For

EVEREST RE GROUP LTD
MEETING DATE: MAY 13, 2009

TICKER: RE SECURITY ID: G3223R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Martin Abrahams as Director	Management	For	For
1.2	Elect John R. Dunne as Director	Management	For	For
1.3	Elect John A. Weber as Director	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

EXELON CORPORATION
MEETING DATE: APR 28, 2009

TICKER: EXC SECURITY ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Canning, Jr.	Management	For	For
1.2	Elect Director M. Walter D'Alessio	Management	For	For
1.3	Elect Director Bruce DeMars	Management	For	For
1.4	Elect Director Nelson A. Diaz	Management	For	For
1.5	Elect Director Rosemarie B. Greco	Management	For	For
1.6	Elect Director Paul L. Joskow	Management	For	For
1.7	Elect Director John M. Palms	Management	For	For
1.8	Elect Director John W. Rogers, Jr.	Management	For	For
1.9	Elect Director John W. Rowe	Management	For	For
1.10	Elect Director Stephen D. Steinour	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Report on Global Warming	Shareholder	Against	Abstain

EXXON MOBIL CORP.
MEETING DATE: MAY 27, 2009

TICKER: XOM SECURITY ID: 30231G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M.J. Boskin	Management	For	For
1.2	Elect Director L.R. Faulkner	Management	For	For
1.3	Elect Director K.C. Frazier	Management	For	For
1.4	Elect Director .W. George	Management	For	For
1.5	Elect Director R.C. King	Management	For	For
1.6	Elect Director M.C. Nelson	Management	For	For
1.7	Elect Director S.J. Palmisano	Management	For	For
1.8	Elect Director S.S Reinemund	Management	For	For
1.9	Elect Director R.W. Tillerson	Management	For	For

1.10	Elect Director E.E. Whitacre, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Provide for Cumulative Voting	Shareholder	Against	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
5	Reincorporate in Another State [from New Jersey to North Dakota]	Shareholder	Against	Against
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
8	Compare CEO Compensation to Average U.S. per Capita Income	Shareholder	Against	Against
9	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Shareholder	Against	Abstain
10	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For
11	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Abstain
12	Report on Climate Change Impacts on Emerging Countries	Shareholder	Against	Abstain
13	Adopt Policy to Increase Renewable Energy	Shareholder	Against	Abstain

FIFTH THIRD BANCORP
MEETING DATE: DEC 29, 2008

TICKER: FITB SECURITY ID: 316773100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Incorporation and Amend Code of Regulations	Management	For	For
2	Amend Articles of Incorporation to Revise Express Terms of Series G Preferred Stock	Management	For	For
3	Amend Articles of Incorporation and Amend Code of Regulations	Management	For	For
4	Adjourn Meeting	Management	For	For

FIFTH THIRD BANCORP
MEETING DATE: DEC 29, 2008

TICKER: FITB SECURITY ID: 316773209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Incorporation and Amend Code of Regulations	Management	For	For
2	Amend Articles of Incorporation to Revise Express Terms of Series G Preferred Stock	Management	For	For
3	Amend Articles of Incorporation and Amend Code of Regulations	Management	For	For
4	Adjourn Meeting	Management	For	For

FIRSTENERGY CORP
MEETING DATE: MAY 19, 2009

TICKER: FE SECURITY ID: 337932107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul T. Addison	Management	For	For
1.2	Elect Director Anthony J. Alexander	Management	For	For
1.3	Elect Director Michael J. Anderson	Management	For	For

1.4	Elect Director Dr. Carol A. Cartwright	Management	For	For
1.5	Elect Director William T. Cottle	Management	For	For
1.6	Elect Director Robert B. Heisler, Jr.	Management	For	For
1.7	Elect Director Ernest J. Novak, Jr.	Management	For	For
1.8	Elect Director Catherine A. Rein	Management	For	For
1.9	Elect Director George M. Smart	Management	For	For
1.10	Elect Director Wes M. Taylor	Management	For	For
1.11	Elect Director Jesse T. Williams, Sr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Simple Majority Vote	Shareholder	Against	For
4	Amend Bylaws to Reduce the Percentage of Shares Required to Call Special Shareholder Meeting	Shareholder	Against	For
5	Establish Shareholder Proponent Engagement Process	Shareholder	Against	Against
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

**FLEXTRONICS INTERNATIONAL LTD.
MEETING DATE: SEP 30, 2008**

TICKER: FLEX SECURITY ID: Y2573F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	RE-ELECTION OF MR. H. RAYMOND BINGHAM AS A DIRECTOR OF FLEXTRONICS.	Management	For	For
2	RE-ELECTION OF MR. AJAY B. SHAH AS A DIRECTOR OF FLEXTRONICS.	Management	For	For
3	RE-ELECTION OF DR. WILLY C. SHIH AS A DIRECTOR OF FLEXTRONICS.	Management	For	For
4	RE-APPOINTMENT OF MR. ROCKWELL A. SCHNABEL AS A DIRECTOR OF FLEXTRONICS.	Management	For	For
5	RATIFY AUDITORS	Management	For	For
6	TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ORDINARY SHARES.	Management	For	For
7	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY FLEXTRONICS OF ITS OWN ISSUED ORDINARY SHARES.	Management	For	For
8	APPROVE AN AMENDMENT TO 2001 EQUITY INCENTIVE PLAN TO INCREASE THE SUB-LIMIT ON THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE ISSUED AS SHARE BONUSES BY 5,000,000 ORDINARY SHARES.	Management	For	For
9	TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE SUB-LIMIT ON THE MAXIMUM NUMBER OF ORDINARY SHARES SUBJECT TO AWARDS WHICH MAY BE GRANTED TO A PERSON IN A SINGLE CALENDAR YEAR BY 2,000,000 ORDINARY SHARES.	Management	For	For
10	TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF ORDINARY SHARES RESERVED FOR ISSUANCE BY 20,000,000 ORDINARY SHARES.	Management	For	For

FRANKLIN RESOURCES, INC.
MEETING DATE: MAR 11, 2009

TICKER: BEN SECURITY ID: 354613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Samuel H. Armacost	Management	For	For
2	Elect Director Charles Crocker	Management	For	For
3	Elect Director Joseph R. Hardiman	Management	For	For
4	Elect Director Robert D. Joffe	Management	For	For
5	Elect Director Charles B. Johnson	Management	For	For
6	Elect Director Gregory E. Johnson	Management	For	For
7	Elect Director Rupert H. Johnson, Jr.	Management	For	For
8	Elect Director Thomas H. Kean	Management	For	For
9	Elect Director Chutta Ratnathicam	Management	For	For
10	Elect Director Peter M. Sacerdote	Management	For	For
11	Elect Director Laura Stein	Management	For	For
12	Elect Director Anne M. Tatlock	Management	For	For
13	Ratify Auditors	Management	For	For
14	Amend Executive Incentive Bonus Plan	Management	For	For

FREEPORT-MCMORAN COPPER & GOLD INC.
MEETING DATE: JUN 11, 2009

TICKER: FCX SECURITY ID: 35671D857

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Adkerson	Management	For	For
1.2	Elect Director Robert J. Allison, Jr.	Management	For	For
1.3	Elect Director Robert A. Day	Management	For	For
1.4	Elect Director Gerald J. Ford	Management	For	For
1.5	Elect Director H. Devon Graham, Jr.	Management	For	For
1.6	Elect Director J. Bennett Johnston	Management	For	For
1.7	Elect Director Charles C. Krulak	Management	For	For
1.8	Elect Director Bobby Lee Lackey	Management	For	For
1.9	Elect Director Jon C. Madonna	Management	For	For
1.10	Elect Director Dustan E. McCoy	Management	For	For
1.11	Elect Director Gabrielle K. McDonald	Management	For	For
1.12	Elect Director James R. Moffett	Management	For	For
1.13	Elect Director B.M. Rankin, Jr.	Management	For	For
1.14	Elect Director J. Stapleton Roy	Management	For	For
1.15	Elect Director Stephen H. Siegele	Management	For	For
1.16	Elect Director J. Taylor Wharton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Request Director Nominee Environmental Qualifications	Shareholder	Against	Against

GENERAL ELECTRIC CO.
MEETING DATE: APR 22, 2009

TICKER: GE SECURITY ID: 369604103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James I. Cash, Jr.	Management	For	For
1.2	Elect Director William M. Castell	Management	For	For
1.3	Elect Director Ann M. Fudge	Management	For	For
1.4	Elect Director Susan Hockfield	Management	For	For
1.5	Elect Director Jeffrey R. Immelt	Management	For	For
1.6	Elect Director Andrea Jung	Management	For	For
1.7	Elect Director Alan G. (A.G.) Lafley	Management	For	Against
1.8	Elect Director Robert W. Lane	Management	For	For
1.9	Elect Director Ralph S. Larsen	Management	For	For
1.10	Elect Director Rochelle B. Lazarus	Management	For	For
1.11	Elect Director James J. Mulva	Management	For	For
1.12	Elect Director Sam Nunn	Management	For	For
1.13	Elect Director Roger S. Penske	Management	For	For
1.14	Elect Director Robert J. Swieringa	Management	For	For
1.15	Elect Director Douglas A. Warner III	Management	For	For
2	Ratify Auditors	Management	For	For
3	Provide for Cumulative Voting	Shareholder	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
5	Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public Corporations and Distribute New Shares	Shareholder	Against	Against
6	Adopt Policy to Cease the Payments of Dividends or Equivalent Payments to Senior Executives for Shares Not Owned	Shareholder	Against	Against
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Shareholder	Against	Against

GOLDMAN SACHS GROUP, INC., THE
MEETING DATE: MAY 8, 2009

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lloyd C. Blankfein	Management	For	For
2	Elect Director John H. Bryan	Management	For	For
3	Elect Director Gary D. Cohn	Management	For	For
4	Elect Director Claes Dahlback	Management	For	For
5	Elect Director Stephen Friedman	Management	For	For
6	Elect Director William W. George	Management	For	For
7	Elect Director Rajat K. Gupta	Management	For	For
8	Elect Director James A. Johnson	Management	For	For
9	Elect Director Lois D. Juliber	Management	For	For
10	Elect Director Lakshmi N. Mittal	Management	For	For
11	Elect Director James J. Schiro	Management	For	For

12	Elect Director Ruth J. Simmons	Management	For	For
13	Ratify Auditors	Management	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
15	Provide for Cumulative Voting	Shareholder	Against	Against
16	Reduce Supermajority Vote Requirement	Shareholder	Against	For
17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

GOODYEAR TIRE & RUBBER CO., THE
MEETING DATE: APR 7, 2009

TICKER: GT SECURITY ID: 382550101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James C. Boland	Management	For	For
1.2	Elect Director James A. Firestone	Management	For	For
1.3	Elect Director Robert J. Keegan	Management	For	For
1.4	Elect Director W. Alan McCollough	Management	For	For
1.5	Elect Director Denise M. Morrison	Management	For	For
1.6	Elect Director Rodney O'Neal	Management	For	For
1.7	Elect Director Shirley D. Peterson	Management	For	For
1.8	Elect Director Stephanie A. Streeter	Management	For	For
1.9	Elect Director G. Craig Sullivan	Management	For	For
1.10	Elect Director Thomas H. Weidemeyer	Management	For	For
1.11	Elect Director Michael R. Wessel	Management	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
3	Amend Code of Regulations	Management	For	For
4	Ratify Auditors	Management	For	For

HARTFORD FINANCIAL SERVICES GROUP, INC., THE
MEETING DATE: MAR 26, 2009

TICKER: HIG SECURITY ID: 416515104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Securities	Management	For	For

HESS CORPORATION
MEETING DATE: MAY 6, 2009

TICKER: HES SECURITY ID: 42809H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.B. Hess	Management	For	For
1.2	Elect Director S.W. Bodman	Management	For	For
1.3	Elect Director R. Lavizzo-Mourey	Management	For	For
1.4	Elect Director C.G. Matthews	Management	For	For
1.5	Elect Director E.H. von Metzsch	Management	For	For

2	Ratify Auditors	Management	For	For
HEWLETT-PACKARD COMPANY				
MEETING DATE: MAR 18, 2009				
TICKER: HPQ SECURITY ID: 428236103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lawrence T. Babbio, Jr.	Management	For	For
2	Elect Director Sari M. Baldauf	Management	For	For
3	Elect Director Rajiv L. Gupta	Management	For	For
4	Elect Director John H. Hammergren	Management	For	For
5	Elect Director Mark V. Hurd	Management	For	For
6	Elect Director Joel Z. Hyatt	Management	For	For
7	Elect Director John R. Joyce	Management	For	For
8	Elect Director Robert L. Ryan	Management	For	For
9	Elect Director Lucille S. Salhany	Management	For	For
10	Elect Director G. Kennedy Thompson	Management	For	For
11	Ratify Auditors	Management	For	For

HOME DEPOT, INC.				
MEETING DATE: MAY 28, 2009				
TICKER: HD SECURITY ID: 437076102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director F. Duane Ackerman	Management	For	For
2	Elect Director David H. Batchelder	Management	For	For
3	Elect Director Francis S. Blake	Management	For	For
4	Elect Director Ari Bousbib	Management	For	For
5	Elect Director Gregory D. Brenneman	Management	For	For
6	Elect Director Albert P. Carey	Management	For	For
7	Elect Director Armando Codina	Management	For	For
8	Elect Director Bonnie G. Hill	Management	For	For
9	Elect Director Karen L. Katen	Management	For	For
10	Ratify Auditors	Management	For	For
11	Approve Right to Call Special Meetings	Management	For	For
12	Provide for Cumulative Voting	Shareholder	Against	Against
13	Call Special Meetings	Shareholder	Against	For
14	Prepare Employment Diversity Report	Shareholder	Against	Abstain
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
16	Assess Energy Use and Establish Reduction Targets	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL, INC.				
MEETING DATE: APR 27, 2009				
TICKER: HON SECURITY ID: 438516106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1.1	Elect Director Gordon M. Bethune	Management	For	For
1.2	Elect Director Jaime Chico Pardo	Management	For	For
1.3	Elect Director David M. Cote	Management	For	For
1.4	Elect Director D. Scott Davis	Management	For	For
1.5	Elect Director Linnet F. Deily	Management	For	For
1.6	Elect Director Clive R. Hollick	Management	For	For
1.7	Elect Director George Paz	Management	For	For
1.8	Elect Director Bradley T. Sheares	Management	For	For
1.9	Elect Director John R. Stafford	Management	For	For
1.10	Elect Director Michael W. Wright	Management	For	For
2	Ratify Auditors	Management	For	For
3	Provide for Cumulative Voting	Shareholder	Against	Against
4	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Adopt Anti Gross-up Policy	Shareholder	Against	Abstain
7	Amend Bylaws-- Call Special Meetings	Shareholder	Against	For

**ILLINOIS TOOL WORKS INC.
MEETING DATE: MAY 8, 2009**

TICKER: ITW SECURITY ID: 452308109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Aldinger	Management	For	For
1.2	Elect Director Marvin D. Brailsford	Management	For	For
1.3	Elect Director Susan Crown	Management	For	For
1.4	Elect Director Don H. Davis, Jr.	Management	For	For
1.5	Elect Director Robert C. McCormack	Management	For	For
1.6	Elect Director Robert S. Morrison	Management	For	For
1.7	Elect Director James A. Skinner	Management	For	For
1.8	Elect Director Harold B. Smith	Management	For	For
1.9	Elect Director David B. Speer	Management	For	For
1.10	Elect Director Pamela B. Strobel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Submit SERP to Shareholder Vote	Shareholder	Against	Against

**INTERNATIONAL BUSINESS MACHINES CORP.
MEETING DATE: APR 28, 2009**

TICKER: IBM SECURITY ID: 459200101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. J. P. Belda	Management	For	For
1.2	Elect Director C. Black	Management	For	For
1.3	Elect Director W. R. Brody	Management	For	For
1.4	Elect Director K. I. Chenault	Management	For	For
1.5	Elect Director M. L. Eskew	Management	For	For

1.6	Elect Director S. A. Jackson	Management	For	For
1.7	Elect Director T. Nishimuro	Management	For	For
1.8	Elect Director J. W. Owens	Management	For	For
1.9	Elect Director S. J. Palmisano	Management	For	For
1.10	Elect Director J. E. Spero	Management	For	For
1.11	Elect Director S. Taurel	Management	For	For
1.12	Elect Director L. H. Zambrano	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Provide for Cumulative Voting	Shareholder	Against	Against
5	Review Executive Compensation	Shareholder	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

J. C. PENNEY CO., INC (HLDG CO)
MEETING DATE: MAY 15, 2009

TICKER: JCP SECURITY ID: 708160106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Colleen C. Barrett	Management	For	For
2	Elect Director M. Anthony Burns	Management	For	For
3	Elect Director Maxine K. Clark	Management	For	For
4	Elect Director Thomas J. Engibous	Management	For	For
5	Elect Director Kent B. Foster	Management	For	For
6	Elect Director Ken C. Hicks	Management	For	For
7	Elect Director Burl Osborne	Management	For	For
8	Elect Director Leonard H. Roberts	Management	For	For
9	Elect Director Javier G. Teruel	Management	For	For
10	Elect Director R. Gerald Turner	Management	For	For
11	Elect Director Myron E. Ullman, III	Management	For	For
12	Elect Director Mary Beth West	Management	For	For
13	Ratify Auditors	Management	For	For
14	Approve Omnibus Stock Plan	Management	For	Against
15	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain

JOHNSON & JOHNSON
MEETING DATE: APR 23, 2009

TICKER: JNJ SECURITY ID: 478160104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mary Sue Coleman	Management	For	For
1.2	Elect Director James G. Cullen	Management	For	For
1.3	Elect Director Michael M.E. Johns	Management	For	For
1.4	Elect Director Arnold G. Langbo	Management	For	For
1.5	Elect Director Susan L. Lindquist	Management	For	For
1.6	Elect Director Leo F. Mullin	Management	For	For

1.7	Elect Director William D. Perez	Management	For	For
1.8	Elect Director Charles Prince	Management	For	For
1.9	Elect Director David Satcher	Management	For	For
1.10	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

JOHNSON CONTROLS, INC.
MEETING DATE: JAN 21, 2009

TICKER: JCI SECURITY ID: 478366107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis W. Archer	Management	For	For
1.2	Elect Director Richard Goodman	Management	For	For
1.3	Elect Director Southwood J. Morcott	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Policy to Obtain Shareholder Approval of Survivor Benefits	Shareholder	Against	Against

JPMORGAN CHASE & CO.
MEETING DATE: MAY 19, 2009

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Crandall C. Bowles	Management	For	For
1.2	Elect Director Stephen B. Burke	Management	For	For
1.3	Elect Director David M. Cote	Management	For	For
1.4	Elect Director James S. Crown	Management	For	For
1.5	Elect Director James Dimon	Management	For	For
1.6	Elect Director Ellen V. Futter	Management	For	For
1.7	Elect Director William H. Gray, III	Management	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Management	For	For
1.9	Elect Director David C. Novak	Management	For	For
1.10	Elect Director Lee R. Raymond	Management	For	For
1.11	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Disclose Prior Government Service	Shareholder	Against	Against
5	Provide for Cumulative Voting	Shareholder	Against	Against
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
7	Report on Predatory Lending Policies	Shareholder	Against	Abstain
8	Amend Key Executive Performance Plan	Shareholder	Against	Against
9	Stock Retention/Holding Period	Shareholder	Against	Against
10	Prepare Carbon Principles Report	Shareholder	Against	Abstain

KB HOME
MEETING DATE: APR 2, 2009

TICKER: KBH SECURITY ID: 48666K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen F. Bollenbach	Management	For	For
1.2	Elect Director Timothy W. Finchem	Management	For	For
1.3	Elect Director Kenneth M. Jastrow, II	Management	For	For
1.4	Elect Director Robert L. Johnson	Management	For	For
1.5	Elect Director Melissa Lora	Management	For	For
1.6	Elect Director Michael G. McCaffery	Management	For	For
1.7	Elect Director Jeffrey T. Mezger	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Stock Ownership Limitations	Management	For	For
4	Approve Shareholder Rights Plan (Poison Pill)	Management	For	Against
5	Approve Executive Incentive Bonus Plan	Management	For	For
6	Pay For Superior Performance	Shareholder	Against	Against
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
8	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain

KKR FINANCIAL HOLDINGS LLC
MEETING DATE: MAY 7, 2009

TICKER: KFN SECURITY ID: 48248A306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Aldinger	Management	For	For
1.2	Elect Director Tracy L. Collins	Management	For	For
1.3	Elect Director Vincent Paul Finigan	Management	For	For
1.4	Elect Director Paul M. Hazen	Management	For	For
1.5	Elect Director R. Glenn Hubbard	Management	For	For
1.6	Elect Director Ross J. Kari	Management	For	For
1.7	Elect Director Ely L. Licht	Management	For	For
1.8	Elect Director Deborah H. McAneny	Management	For	For
1.9	Elect Director Scott C. Nuttall	Management	For	For
1.10	Elect Director Scott A. Ryles	Management	For	For
1.11	Elect Director William C. Sonneborn	Management	For	For
1.12	Elect Director Willy R. Strothotte	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	Against

KROGER CO., THE
MEETING DATE: JUN 25, 2009

TICKER: KR SECURITY ID: 501044101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Reuben V. Anderson	Management	For	For
2	Elect Director Robert D. Beyer	Management	For	For
3	Elect Director David B. Dillon	Management	For	For

4	Elect Director Susan J. Kropf	Management	For	For
5	Elect Director John T. Lamacchia	Management	For	For
6	Elect Director David B. Lewis	Management	For	For
7	Elect Director Don W. McGeorge	Management	For	For
8	Elect Director W. Rodney McMullen	Management	For	For
9	Elect Director Jorge P. Montoya	Management	For	For
10	Elect Director Clyde R. Moore	Management	For	For
11	Elect Director Susan M. Phillips	Management	For	For
12	Elect Director Steven R. Rogel	Management	For	For
13	Elect Director James A. Runde	Management	For	For
14	Elect Director Ronald L. Sargent	Management	For	For
15	Elect Director Bobby S. Shackouls	Management	For	For
16	Ratify Auditors	Management	For	For
17	Increase Purchasing of Cage Free Eggs	Shareholder	Against	Abstain
18	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

LAM RESEARCH CORP.
MEETING DATE: NOV 6, 2008

TICKER: LRCX SECURITY ID: 512807108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Bagley	Management	For	For
1.2	Elect Director David G. Arscott	Management	For	For
1.3	Elect Director Robert M. Berdahl	Management	For	For
1.4	Elect Director Richard J. Elkus, Jr.	Management	For	For
1.5	Elect Director Jack R. Harris	Management	For	For
1.6	Elect Director Grant M. Inman	Management	For	For
1.7	Elect Director Catherine P. Lego	Management	For	For
1.8	Elect Director Stephen G. Newberry	Management	For	For
1.9	Elect Director Seiichi Watanabe	Management	For	For
1.10	Elect Director Patricia S. Wolpert	Management	For	For
2	Ratify Auditors	Management	For	For

LENDER PROCESSING SERVICES, INC.
MEETING DATE: MAY 28, 2009

TICKER: LPS SECURITY ID: 52602E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Marshall Haines	Management	For	Withhold
2	Elect Director James K. Hunt	Management	For	Withhold
3	Ratify Auditors	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Executive Incentive Bonus Plan	Management	For	For

LIHIR GOLD LTD.
MEETING DATE: MAY 6, 2009

TICKER: LGL SECURITY ID: Y5285N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	Management	For	For
2	Elect Alister Maitland as Director	Management	For	For
3	Elect Geoff Loudon as Director	Management	For	For
4	Approve PricewaterhouseCoppers as Auditor	Management	For	For
5	Approve Grant of 1.87 Million Share Rights to Arthur Hood, Managing Director and Chief Executive Officer under the Lahir Executive Share Plan	Management	For	Against
6	Ratify Past Issue of 171.67 Million Ordinary Shares with a Price of A\$3.00 Each to Professional and Sophisticated Investors Issued on March 12, 2009	Management	For	For
7	Increase Maximum Aggregate Non-Executive Remuneration from \$1 Million to \$1.32 Million Effective Jan.1, 2009	Management	For	For

LIZ CLAIBORNE, INC.**MEETING DATE: MAY 21, 2009**

TICKER: LIZ SECURITY ID: 539320101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Bernard W. Aronson	Management	For	Against
2	Elect Director Kenneth B. Gilman	Management	For	Against
3	Elect Director Nancy J. Karch	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Reduce Supermajority Vote Requirement	Management	For	For
6	Declassify the Board of Directors	Shareholder	Against	For

LOEWS CORP.**MEETING DATE: MAY 12, 2009**

TICKER: L SECURITY ID: 540424108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director A.E. Berman	Management	For	For
2	Elect Director J.L. Bower	Management	For	For
3	Elect Director C.M. Diker	Management	For	For
4	Elect Director P.J. Fribourg	Management	For	For
5	Elect Director W.L. Harris	Management	For	For
6	Elect Director P.A. Laskawy	Management	For	For
7	Elect Director K. Miller	Management	For	For
8	Elect Director G.R. Scott	Management	For	For
9	Elect Director A.H. Tisch	Management	For	For
10	Elect Director J.S. Tisch	Management	For	For
11	Elect Director J.M. Tisch	Management	For	For
12	Ratify Auditors	Management	For	For
13	Amend Articles to Simplify and Update Charter	Management	For	For

14	Provide for Cumulative Voting	Shareholder	Against	Against
LOWE'S COMPANIES, INC.				
MEETING DATE: MAY 29, 2009				
TICKER: LOW SECURITY ID: 548661107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter C. Browning	Management	For	Withhold
1.2	Elect Director Marshall O. Larsen	Management	For	Withhold
1.3	Elect Director Stephen F. Page	Management	For	Withhold
1.4	Elect Director O. Temple Sloan, Jr.	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Eliminate Supermajority Vote Requirement	Management	For	For
5	Reincorporate in Another State from Delaware to North Dakota	Shareholder	Against	Against
6	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain
7	Require Independent Board Chairman	Shareholder	Against	Against

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)
MEETING DATE: MAY 27, 2009

TICKER: SECURITY ID: R2326D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Receive CEO's Report	Management	None	Did Not Vote
4	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Treatment of Net Loss	Management	For	Did Not Vote
6	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
7	Approve Issuance of 96 Million Shares for a Private Placement to Carnegie ASA	Management	For	Did Not Vote
8	Approve Creation of NOK 260.9 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
9	Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Vice-Chairman and NOK 275,000 for Other Directors; Approve Remuneration of Nominating Committee and Auditors	Management	For	Did Not Vote
10	Reelect Leif Onarheim and Solveig Strand as Directors for One-Year Terms; Elect Ole Leroy (Vice Chair) as New Director for Two-Year Term	Management	For	Did Not Vote
11	Reelect Erling Lind, Merete Haugli and Yngve Myhre as Members of Nominating Committee	Management	For	Did Not Vote
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

13	Approve NOK 3 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	Management	For	Did Not Vote
14	Instruct Board to Consider Establishing Committee or Authorising Existing Committee to Assess Company's Operations in Terms of Handling Diseases in Accordance with General Environmental Management Responsibility	Shareholder	Against	Did Not Vote

MASCO CORPORATION
MEETING DATE: MAY 12, 2009

TICKER: MAS SECURITY ID: 574599106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas G. Denomme	Management	For	For
1.2	Elect Director Richard A. Manoogian	Management	For	For
1.3	Elect Director Mary Ann Van Lokeren	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

MAXIM INTEGRATED PRODUCTS, INC.
MEETING DATE: DEC 15, 2008

TICKER: MXIM SECURITY ID: 57772K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tunc Doluca	Management	For	For
1.2	Elect Director B. Kipling Hagopian	Management	For	For
1.3	Elect Director James R. Bergman	Management	For	For
1.4	Elect Director Joseph R. Bronson	Management	For	For
1.5	Elect Director Robert E. Grady	Management	For	For
1.6	Elect Director William D. Watkins	Management	For	For
1.7	Elect Director A.R. Frank Wazzan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	Against

MCDERMOTT INTERNATIONAL, INC.
MEETING DATE: MAY 8, 2009

TICKER: MDR SECURITY ID: 580037109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Roger A. Brown as Director	Management	For	Withhold
1.2	Elect John A. Fees as Director	Management	For	Withhold
1.3	Elect Oliver D. Kingsley, Jr. as Director	Management	For	Withhold
1.4	Elect D. Bradley McWilliams as Director	Management	For	Withhold
1.5	Elect Richard W. Mies as Director	Management	For	Withhold
1.6	Elect Thomas C. Schivelbein as Director	Management	For	Withhold
2	Approve 2009 McDermott International, Inc. Long Term Incentive Plan	Management	For	Against

3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
MEDTRONIC, INC.				
MEETING DATE: AUG 21, 2008				
TICKER: MDT SECURITY ID: 585055106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Victor J. Dzau	Management	For	Withhold
1.2	Elect Director William A. Hawkins	Management	For	Withhold
1.3	Elect Director Shirley A. Jackson	Management	For	Withhold
1.4	Elect Director Denise M. O'Leary	Management	For	Withhold
1.5	Elect Director Jean-Pierre Rosso	Management	For	Withhold
1.6	Elect Director Jack W. Schuler	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

MEMC ELECTRONIC MATERIALS, INC.				
MEETING DATE: APR 21, 2009				
TICKER: WFR SECURITY ID: 552715104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Boehlke	Management	For	For
1.2	Elect Director C. Douglas Marsh	Management	For	For
1.3	Elect Director Michael McNamara	Management	For	For
2	Ratify Auditors	Management	For	For

MERCK & CO., INC.				
MEETING DATE: APR 28, 2009				
TICKER: MRK SECURITY ID: 589331107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Leslie A. Brun	Management	For	For
2	Elect Director Thomas R. Cech	Management	For	For
3	Elect Director Richard T. Clark	Management	For	For
4	Elect Director Thomas H. Glocer	Management	For	For
5	Elect Director Steven F. Goldstone	Management	For	For
6	Elect Director William B. Harrison, Jr.	Management	For	For
7	Elect Director Harry R. Jacobson	Management	For	For
8	Elect Director William N. Kelley	Management	For	For
9	Elect Director Rochelle B. Lazarus	Management	For	For
10	Elect Director Carlos E. Represas	Management	For	For
11	Elect Director Thomas E. Shenk	Management	For	For
12	Elect Director Anne M. Tatlock	Management	For	For
13	Elect Director Samuel O. Thier	Management	For	For
14	Elect Director Wendell P. Weeks	Management	For	For
15	Elect Director Peter C. Wendell	Management	For	For

16	Ratify Auditors	Management	For	For
17	Fix Number of Directors	Management	For	For
18	Amend Bylaws-- Call Special Meetings	Shareholder	Against	For
19	Require Independent Lead Director	Shareholder	Against	Against
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

METLIFE, INC

MEETING DATE: APR 28, 2009

TICKER: MET SECURITY ID: 59156R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. Robert Henrikson	Management	For	For
1.2	Elect Director John M. Keane	Management	For	For
1.3	Elect Director Catherine R. Kinney	Management	For	For
1.4	Elect Director Hugh B. Price	Management	For	For
1.5	Elect Director Kenton J. Sicchitano	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

MOLSON COORS BREWING CO

MEETING DATE: MAY 13, 2009

TICKER: TAP SECURITY ID: 60871R209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John E. Cleghorn	Management	For	Withhold
1.2	Elect Director Charles M. Herington	Management	For	Withhold
1.3	Elect Director David P. O'Brien	Management	For	Withhold

MORGAN STANLEY

MEETING DATE: FEB 9, 2009

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Securities	Management	For	For
2	Adjourn Meeting	Management	For	For

MORGAN STANLEY

MEETING DATE: APR 29, 2009

TICKER: MS SECURITY ID: 617446448

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy J. Bostock	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Howard J. Davies	Management	For	For
1.4	Elect Director Nobuyuki Hirano	Management	For	For
1.5	Elect Director C. Robert Kidder	Management	For	For
1.6	Elect Director John J. Mack	Management	For	For

1.7	Elect Director Donald T. Nicolaisen	Management	For	For
1.8	Elect Director Charles H. Noski	Management	For	For
1.9	Elect Director Hutham S. Olayan	Management	For	For
1.10	Elect Director Charles E. Phillips, Jr.	Management	For	For
1.11	Elect Director Griffith Sexton	Management	For	For
1.12	Elect Director Laura D. Tyson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	Against

NABORS INDUSTRIES, LTD.
MEETING DATE: JUN 2, 2009

TICKER: NBR SECURITY ID: G6359F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Eugene M. Isenberg as Director	Management	For	Withhold
1.2	Elect William T. Comfort as Director	Management	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix their Remuneration	Management	For	For
3	Pay for Superior Performance	Shareholder	Against	Against
4	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against

NATIONAL CITY CORP.
MEETING DATE: DEC 23, 2008

TICKER: NCC SECURITY ID: 635405103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

NATIONAL OILWELL VARCO, INC.
MEETING DATE: MAY 13, 2009

TICKER: NOV SECURITY ID: 637071101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Merrill A. Miller, Jr.	Management	For	Against
1.2	Elect Director Greg L. Armstrong	Management	For	Against
1.3	Elect Director David D. Harrison	Management	For	Against
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

NCR CORPORATION
MEETING DATE: APR 22, 2009

TICKER: NCR SECURITY ID: 62886E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William Nuti	Management	For	For
1.2	Elect Director Gary Daichendt	Management	For	For
1.3	Elect Director Robert P. DeRodes	Management	For	For
1.4	Elect Director Quincy Allen	Management	For	For
1.5	Elect Director Richard L. Clemmer	Management	For	For
2.0	Ratify Auditors	Management	For	For

NESTLE SA
MEETING DATE: APR 23, 2009

TICKER: NESN SECURITY ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	Management	For	Did Not Vote
4.1.1	Reelect Daniel Borel as Director	Management	For	Did Not Vote
4.1.2	Reelect Carolina Mueller-Moehl as Director	Management	For	Did Not Vote
4.2	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 180 million Reduction in Share Capital	Management	For	Did Not Vote

NEWCREST MINING LTD.
MEETING DATE: OCT 30, 2008

TICKER: NCM SECURITY ID: Q6651B114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Consider the Financial Report of the Company and the Reports of the Directors and Auditors for the Year Ended June 30, 2008	Management	None	For
2a	Elect Richard Knight as Director	Management	For	For
2b	Elect Don Mercer as Director	Management	For	For
3	Approve Remuneration Report for the Year Ended June 30, 2008	Management	For	For
4	Renew Partial Takeover Provision	Management	For	For
5	Approve Amendments to the Company's Constitution	Management	For	For

NOBLE CORPORATION
MEETING DATE: MAR 17, 2009

TICKER: NE SECURITY ID: G65422100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Country of Incorporation to Switzerland Through a Scheme of Arrangement	Management	For	For
2	Adjourn Meeting	Management	For	For

NOBLE CORPORATION
MEETING DATE: MAY 28, 2009

TICKER: NE SECURITY ID: H5833N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approval Of The Payment Of A Dividend Through A Reduction Of Thepar Value Of The Shares In An Amount Equal To Swiss Francs 0.25	Management	For	For
2.1	Director Julie H. Edwards	Management	For	For
2.2	Director Marc E. Leland	Management	For	For
2.3	Director David W. Williams	Management	For	For
3	Approval Of The Appointment Of Pricewaterhousecoopers Llp Asnoble Corporation S Independent Registered Public Accountingfirm For 2009	Management	For	For
4	Amend Articles Re: (Non-Routine)	Management	For	For

NORTHROP GRUMMAN CORP.
MEETING DATE: MAY 20, 2009

TICKER: NOC SECURITY ID: 666807102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lewis W. Coleman	Management	For	For
2	Elect Director Thomas B. Fargo	Management	For	For
3	Elect Director Victor H. Fazio	Management	For	For
4	Elect Director Donald E. Felsing	Management	For	For
5	Elect Director Stephen E. Frank	Management	For	For
6	Elect Director Bruce S. Gordon	Management	For	For
7	Elect Director Madeleine Kleiner	Management	For	For
8	Elect Director Karl J. Krapek	Management	For	For
9	Elect Director Richard B. Myers	Management	For	For
10	Elect Director Aulana L. Peters	Management	For	For
11	Elect Director Kevin W. Sharer	Management	For	For
12	Elect Director Ronald D. Sugar	Management	For	For
13	Ratify Auditors	Management	For	For
14	Report on Space-based Weapons Program	Shareholder	Against	Abstain
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For

NORTHWEST AIRLINES CORP.
MEETING DATE: SEP 25, 2008

TICKER: NWA SECURITY ID: 667280408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy J. Bostock	Management	For	For
1.2	Elect Director David A. Brandon	Management	For	For
1.3	Elect Director Michael J. Durham	Management	For	For
1.4	Elect Director John M. Engler	Management	For	For
1.5	Elect Director Mickey P. Foret	Management	For	For
1.6	Elect Director Robert L. Friedman	Management	For	For
1.7	Elect Director Doris Kearns Goodwin	Management	For	For
1.8	Elect Director Jeffrey G. Katz	Management	For	For
1.9	Elect Director James J. Postl	Management	For	For
1.10	Elect Director Rodney E. Slater	Management	For	For
1.11	Elect Director Douglas M. Steenland	Management	For	For
1.12	Elect Director William S. Zoller	Management	For	For
2	Approve Reorganization	Management	For	For
3	Ratify Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Adjourn Meeting	Management	For	For

NOVELLUS SYSTEMS, INC.
MEETING DATE: MAY 12, 2009

TICKER: NVLS SECURITY ID: 670008101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard S. Hill	Management	For	For
1.2	Elect Director Neil R. Bonke	Management	For	For
1.3	Elect Director Youssef A. El-Mansy	Management	For	For
1.4	Elect Director J. David Litster	Management	For	For
1.5	Elect Director Yoshio Nishi	Management	For	For
1.6	Elect Director Glen G. Possley	Management	For	For
1.7	Elect Director Ann D. Rhoads	Management	For	For
1.8	Elect Director William R. Spivey	Management	For	For
1.9	Elect Director Delbert A. Whitaker	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

OCCIDENTAL PETROLEUM CORP.
MEETING DATE: MAY 1, 2009

TICKER: OXY SECURITY ID: 674599105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Spencer Abraham	Management	For	For
1.2	Elect Director Ronald W. Burkle	Management	For	For
1.3	Elect Director John S. Chalsty	Management	For	For

1.4	Elect Director Edward P. Djerejian	Management	For	For
1.5	Elect Director John E. Feick	Management	For	For
1.6	Elect Director Ray R. Irani	Management	For	For
1.7	Elect Director Irvin W. Maloney	Management	For	For
1.8	Elect Director Avedick B. Poladian	Management	For	For
1.9	Elect Director Rodolfo Segovia	Management	For	For
1.10	Elect Director Aziz D. Syriani	Management	For	For
1.11	Elect Director Rosemary Tomich	Management	For	For
1.12	Elect Director Walter L. Weisman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Provide Right to Call Special Meeting	Management	For	For
4	Report on Host Country Social and Environmental Laws	Shareholder	Against	Abstain

ON SEMICONDUCTOR CORPORATION
MEETING DATE: MAY 20, 2009

TICKER: ONNN SECURITY ID: 682189105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Curtis J. Crawford	Management	For	For
1.2	Elect Director Daryl Ostrander	Management	For	For
1.3	Elect Director Robert H. Smith	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

OWENS CORNING
MEETING DATE: DEC 4, 2008

TICKER: OC SECURITY ID: 690742101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gaston Caperton	Management	For	For
1.2	Elect Director Ann Iverson	Management	For	For
1.3	Elect Director Joseph F. Neely	Management	For	For
1.4	Elect Director W. Ann Reynolds	Management	For	For
1.5	Elect Director Robert B. Smith, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

OWENS-ILLINOIS, INC.
MEETING DATE: APR 23, 2009

TICKER: OI SECURITY ID: 690768403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary F. Colter	Management	For	For
1.2	Elect Director David H.Y. Ho	Management	For	For
1.3	Elect Director Corbin A. McNeill, Jr.	Management	For	For
1.4	Elect Director Helge H. Wehmeier	Management	For	For
2	Ratify Auditors	Management	For	For

3	Approve Increase in Size of Board	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

PARTNERRE LTD (FRM. PARTNERRE HOLDINGS LTD.)
MEETING DATE: MAY 22, 2009

TICKER: PRE SECURITY ID: G6852T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Jan H. Holsboer as Director	Management	For	For
1.2	Elect Kevin M. Twomey as Director	Management	For	For
2	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve 2009 Employee Share Plan	Management	For	For
4	Amend Non-Employee Director Share Plan	Management	For	Against
5	Approve Term Extension of Swiss Share Purchase Plan	Management	For	Against
6A	Approve Elimination of Supermajority Vote Requirement	Management	For	For
6B	Amend Bylaws Re: Advance Notice Provisions	Management	For	For
6C	Amend Bylaws Re: Limitations on Ownership and Voting	Management	For	Against
6D	Amend Bylaws Re: Indemnification Provisions	Management	For	For
6E	Amend Bylaws Re: Election, Disqualification and Removal of Director Provisions	Management	For	Against
6F	Amend Bylaws Re: Other Changes	Management	For	For

PETRO-CANADA
MEETING DATE: JUN 4, 2009

TICKER: PCA SECURITY ID: 71644E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve The Plan Of Arrangement [the Arrangement] Under Section 192 Of The Canada Business Corporations Act Providing For The Amalgamation Of Suncor Energy Incorporation And Petro-canada, As Specified	Management	For	For
2	Approve New Stock Option Plan For The Corporation Resulting From The Amalgamation Of Petro-canada And Suncor Pursuant To The Arrangement, Conditional Upon The Arrangement Becoming Effective	Management	For	Against
3	Elect Ron A. Brenneman As A Director Of Petro-canada To Hold Office Untilthe Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
4	Elect Hans Brenninkmeyer As A Director Of Petro-canada To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
5	Elect Claude Fontaine As A Director Of Petro-canada To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
6	Elect Paul Haseldonckx As A Director Of Petro-canada To Hold Office Untilthe Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For

7	Elect Thomas E. Kierans As A Director Of Petro-canada To Hold Office Untilthe Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
8	Elect Brian F. Macneill As A Director Of Petro-canada To Hold Office Untilthe Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
9	Elect Maureen Mccaw As A Director Of Petro-canada To Hold Office Until Theearlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
10	Elect Paul D. Melnuk As A Director Of Petro-canada To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
11	Elect Guylaine Saucier As A Director Of Petro-canada To Hold Office Untilthe Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
12	Elect James W. Simpson As A Director Of Petro-canada To Hold Office Untilthe Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
13	Elect Daniel L. Valot As A Director Of Petro-canada To Hold Office Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Agm	Management	For	For
14	Appoint Deloitte & Touche Llp As The Auditors Of Petro-canada Until The Earlier Of The Completion Of The Arrangement And The Close Of The Next Annual Meeting Of Shareholders Of Petro-canada	Management	For	For

PETROHAWK ENERGY CORPORATION
MEETING DATE: JUN 18, 2009

TICKER: HK SECURITY ID: 716495106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Christmas	Management	For	For
1.2	Elect Director James L. Irish III	Management	For	For
1.3	Elect Director Robert C. Stone, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
5	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	Against
6	Ratify Auditors	Management	For	For

PFIZER INC.
MEETING DATE: APR 23, 2009

TICKER: PFE SECURITY ID: 717081103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis A. Ausiello	Management	For	For
1.2	Elect Director Michael S. Brown	Management	For	For
1.3	Elect Director M. Anthony Burns	Management	For	For
1.4	Elect Director Robert N. Burt	Management	For	For
1.5	Elect Director W. Don Cornwell	Management	For	For

1.6	Elect Director William H. Gray, III	Management	For	For
1.7	Elect Director Constance J. Horner	Management	For	For
1.8	Elect Director James M. Kilts	Management	For	For
1.9	Elect Director Jeffrey B. Kindler	Management	For	For
1.10	Elect Director George A. Lorch	Management	For	For
1.11	Elect Director Dana G. Mead	Management	For	For
1.12	Elect Director Suzanne Nora Johnson	Management	For	For
1.13	Elect Director Stephen W. Sanger	Management	For	For
1.14	Elect Director William C. Steere, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Limit/Prohibit Executive Stock-Based Awards	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Amend Bylaws -- Call Special Meetings	Shareholder	Against	For

PLAINS EXPLORATION & PRODUCTION CO
MEETING DATE: MAY 7, 2009

TICKER: PXP SECURITY ID: 726505100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James C. Flores	Management	For	For
1.2	Elect Director Isaac Arnold, Jr.	Management	For	For
1.3	Elect Director Alan R. Buckwalter, III	Management	For	For
1.4	Elect Director Jerry L. Dees	Management	For	For
1.5	Elect Director Tom H. Delimitros	Management	For	For
1.6	Elect Director Thomas A. Fry, III	Management	For	For
1.7	Elect Director Robert L. Gerry, III	Management	For	For
1.8	Elect Director Charles G. Groat	Management	For	For
1.9	Elect Director John H. Lollar	Management	For	For
2	Ratify Auditors	Management	For	For

PNC FINANCIAL SERVICES GROUP, INC.
MEETING DATE: DEC 23, 2008

TICKER: PNC SECURITY ID: 693475105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	For

PNC FINANCIAL SERVICES GROUP, INC.
MEETING DATE: APR 28, 2009

TICKER: PNC SECURITY ID: 693475105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard O. Berndt	Management	For	Against

1.2	Elect Director Charles E. Bunch	Management	For	Against
1.3	Elect Director Paul W. Chellgren	Management	For	Against
1.4	Elect Director Robert N. Clay	Management	For	Against
1.5	Elect Director Kay Coles James	Management	For	Against
1.6	Elect Director Richard B. Kelson	Management	For	Against
1.7	Elect Director Bruce C. Lindsay	Management	For	Against
1.8	Elect Director Anthony A. Massaro	Management	For	Against
1.9	Elect Director Jane G. Pepper	Management	For	Against
1.10	Elect Director James E. Rohr	Management	For	Against
1.11	Elect Director Donald J. Shepard	Management	For	Against
1.12	Elect Director Lorene K. Steffes	Management	For	Against
1.13	Elect Director Dennis F. Strigl	Management	For	Against
1.14	Elect Director Stephen G. Thieke	Management	For	Against
1.15	Elect Director Thomas J. Usher	Management	For	Against
1.16	Elect Director George H. Walls, Jr.	Management	For	Against
1.17	Elect Director Helge H. Wehmeier	Management	For	Against
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Stock Retention/Holding Period	Shareholder	Against	Against

PROCTER & GAMBLE COMPANY, THE
MEETING DATE: OCT 14, 2008

TICKER: PG SECURITY ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth I. Chenault	Management	For	For
1.2	Elect Director Scott D. Cook	Management	For	For
1.3	Elect Director Rajat K. Gupta	Management	For	For
1.4	Elect Director A.G. Lafley	Management	For	For
1.5	Elect Director Charles R. Lee	Management	For	For
1.6	Elect Director Lynn M. Martin	Management	For	For
1.7	Elect Director W. James McNerney, Jr.	Management	For	For
1.8	Elect Director Johnathan A. Rodgers	Management	For	For
1.9	Elect Director Ralph Snyderman	Management	For	For
1.10	Elect Director Margaret C. Whitman	Management	For	For
1.11	Elect Director Patricia A. Woertz	Management	For	For
1.12	Elect Director Ernesto Zedillo	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Rotate Annual Meeting Location	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

PULTE HOMES INC.
MEETING DATE: MAY 14, 2009

TICKER: PHM SECURITY ID: 745867101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Debra J. Kelly-Ennis	Management	For	Withhold
1.2	Elect Director Bernard W. Reznicek	Management	For	Withhold
1.3	Elect Director Richard G. Wolford	Management	For	Withhold
2	Amend Stock Ownership Limitations	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
6	Declassify the Board of Directors	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	Against
8	Performance-Based Equity Awards	Shareholder	Against	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
10	Report on Pay Disparity	Shareholder	Against	Against

QWEST COMMUNICATIONS INTERNATIONAL INC.
MEETING DATE: MAY 13, 2009

TICKER: Q SECURITY ID: 749121109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward A. Mueller	Management	For	For
1.2	Elect Director Linda G. Alvarado	Management	For	For
1.3	Elect Director Charles L. Biggs	Management	For	For
1.4	Elect Director K. Dane Brooksher	Management	For	For
1.5	Elect Director Peter S. Hellman	Management	For	For
1.6	Elect Director R. David Hoover	Management	For	For
1.7	Elect Director Patrick J. Martin	Management	For	For
1.8	Elect Director Caroline Matthews	Management	For	For
1.9	Elect Director Wayne W. Murdy	Management	For	For
1.10	Elect Director Jan L. Murley	Management	For	For
1.11	Elect Director James A. Unruh	Management	For	For
1.12	Elect Director Anthony Welters	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Terms of Severance Payments to Executives	Management	For	For
4	Submit SERP to Shareholder Vote	Shareholder	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Amend Bylaws-- Call Special Meetings	Shareholder	Against	For
7	Reincorporate in Another State [Delaware to North Dakota]	Shareholder	Against	Against

RANDGOLD RESOURCES LTD
MEETING DATE: MAY 5, 2009

TICKER: GOLD SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Elect Christopher Coleman as Director	Management	For	For
3	Elect Jon Walden as Director	Management	For	For
4	Approve Remuneration Report	Management	For	For
5	Approve the Fees Payable to Directors	Management	For	For
6	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	Management	For	For

RANDGOLD RESOURCES LTD.

MEETING DATE: JUL 28, 2008

TICKER: GOLD SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Randgold Resources Limited Restricted Share Scheme	Management	For	For

RANGE RESOURCES CORPORATION

MEETING DATE: MAY 20, 2009

TICKER: RRC SECURITY ID: 75281A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles L. Blackburn	Management	For	For
1.2	Elect Director Anthony V. Dub	Management	For	For
1.3	Elect Director V. Richard Eales	Management	For	For
1.4	Elect Director Allen Finkelson	Management	For	For
1.5	Elect Director James M. Funk	Management	For	For
1.6	Elect Director Jonathan S. Linker	Management	For	For
1.7	Elect Director Kevin S. McCarthy	Management	For	For
1.8	Elect Director John H. Pinkerton	Management	For	For
1.9	Elect Director Jeffrey L. Ventura	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

RENAULT

MEETING DATE: MAY 6, 2009

TICKER: RNO SECURITY ID: F77098105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Dominique de la Garanderie as Director	Management	For	For
6	Elect Takeshi Isayama as Director	Management	For	For
7	Elect Alain J.P. Belda as Director	Management	For	For
8	Elect Philippe Chartier as Representative of Employee Shareholders to the Board	Management	For	For

9	Elect Michel Saily Representative of Employee Shareholders to the Board	Management	For	For
10	Approve Auditor's Report	Management	For	For
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Against
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	None	None
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	None	None
20	Approve Employee Stock Purchase Plan	Management	For	Against
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

REPUBLIC SERVICES, INC.
MEETING DATE: MAY 14, 2009

TICKER: RSG SECURITY ID: 760759100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James E. O'Connor	Management	For	Withhold
1.2	Elect Director John W. Croghan	Management	For	Withhold
1.3	Elect Director James W. Crownover	Management	For	Withhold
1.4	Elect Director William J. Flynn	Management	For	Withhold
1.5	Elect Director David I. Foley	Management	For	Withhold
1.6	Elect Director Nolan Lehmann	Management	For	Withhold
1.7	Elect Director W. Lee Nutter	Management	For	Withhold
1.8	Elect Director Ramon A. Rodriguez	Management	For	Withhold
1.9	Elect Director Allan C. Sorensen	Management	For	Withhold
1.10	Elect Director John M. Trani	Management	For	Withhold
1.11	Elect Director Michael W. Wickham	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For

ROSS STORES, INC.
MEETING DATE: MAY 20, 2009

TICKER: ROST SECURITY ID: 778296103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Balmuth	Management	For	Withhold
1.2	Elect Director K. Gunnar Bjorklund	Management	For	Withhold
1.3	Elect Director Sharon D. Garrett	Management	For	Withhold
2	Ratify Auditors	Management	For	For

SEMPRA ENERGY
MEETING DATE: APR 30, 2009

TICKER: SRE SECURITY ID: 816851109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director James G. Brocksmith Jr.	Management	For	For
2	Elect Director Richard A. Collato	Management	For	For
3	Elect Director Donald E. Felsing	Management	For	For
4	Elect Director Wilford D. Godbold Jr.	Management	For	For
5	Elect Director William D. Jones	Management	For	For
6	Elect Director Richard G. Newman	Management	For	For
7	Elect Director William G. Ouchi	Management	For	For
8	Elect Director Carlos Ruiz Sacristan	Management	For	For
9	Elect Director William C. Rusnack	Management	For	For
10	Elect Director William P. Rutledge	Management	For	For
11	Elect Director Lynn Schenk	Management	For	For
12	Elect Director Neal E. Schmale	Management	For	For
13	Ratify Auditors	Management	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
15	Reincorporate in Another State [California to North Dakota]	Shareholder	Against	Against

SEPRACOR INC.
MEETING DATE: MAY 14, 2009

TICKER: SEPR SECURITY ID: 817315104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Cresci	Management	For	Withhold
1.2	Elect Director James F. Mrazek	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

SIEMENS AG
MEETING DATE: JAN 27, 2009

TICKER: SI SECURITY ID: 826197501

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROPRIATION OF NET INCOME	Management	For	For

2	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: RUDI LAMPRECHT (UNTIL 31.12.2007)	Management	For	For
3	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: JURGEN RADOMSKI (UNTIL 31.12.2007)	Management	For	For
4	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: URIEL J. SHAREF (UNTIL 31.12.2007)	Management	For	For
5	POSTPONEMENT OF THE RATIFICATION OF THE ACTS OF THE FOLLOWING MANAGING BOARD MEMBER: KLAUS WUCHERER (UNTIL 31.12.2007)	Management	For	For
6	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: PETER LOSCHER	Management	For	For
7	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: WOLFGANG DEHEN (AS OF 01.01.2008)	Management	For	For
8	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: HEINRICH HIESINGER	Management	For	For
9	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: JOE KAESER	Management	For	For
10	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: EDUARDO MONTES (UNTIL 31.12.2007)	Management	For	For
11	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: JIM REID-ANDERSON (AS OF 01.05.2008)	Management	For	For
12	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: ERICH R. REINHARDT (UNTIL 30.04.2008)	Management	For	For
13	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: HERMANN REQUARDT	Management	For	For
14	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: SIEGFRIED RUSSWURM (AS OF 01.01.2008)	Management	For	For
15	RATIFICATION OF THE ACTS OF THE OTHER MANAGING BOARD MEMBER: PETER Y. SOLMSEN	Management	For	For
16	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERHARD CROMME	Management	For	For
17	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: RALF HECKMANN	Management	For	For
18	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JOSEF ACKERMANN	Management	For	For
19	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: LOTHAR ADLER	Management	For	For
20	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JEAN-LOUIS BEFFA (AS OF 24.01.2008)	Management	For	For
21	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERHARD BIELETZKI (UNTIL 03.12.2007)	Management	For	For
22	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: GERD VON BRANDENSTEIN (AS OF 24.01.2008)	Management	For	For
23	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JOHN DAVID COOMBE (UNTIL 24.01.2008)	Management	For	For
24	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HILDEGARD CORNUDET (UNTIL 24.01.2008)	Management	For	For

25	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL DIEKMANN (AS OF 24.01.2008)	Management	For	For
26	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HANS MICHAEL GAUL (AS OF 24.01.2008)	Management	For	For
27	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BIRGIT GRUBE (UNTIL 24.01.2008)	Management	For	For
28	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER GRUSS (AS OF 24.01.2008)	Management	For	For
29	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BETTINA HALLER	Management	For	For
30	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HEINZ HAWRELIUK	Management	For	For
31	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BERTHOLD HUBER	Management	For	For
32	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HARALD KERN (AS OF 24.01.2008)	Management	For	For
33	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WALTER KROLL (UNTIL 24.01.2008)	Management	For	For
34	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: NICOLA LEIBINGER-KAMMULLER (AS OF 24.01.2008)	Management	For	For
35	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL MIROW (UNTIL 24.01.2008)	Management	For	For
36	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WERNER MONIUS (AS OF 24.01.2008)	Management	For	For
37	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ROLAND MOTZIGEMBA (AS OF 03.12.2007, UNTIL 24.01.2008)	Management	For	For
38	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: THOMAS RACKOW (UNTIL 24.01.2008)	Management	For	For
39	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HAKAN SAMUELSSON (AS OF 24.01.2008)	Management	For	For
40	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: DIETER SCHEITOR	Management	For	For
41	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ALBRECHT SCHMIDT (UNTIL 24.01.2008)	Management	For	For
42	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: HENNING SCHULTE-NOELLE (UNTIL 24.01.2008)	Management	For	For
43	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: RAINER SIEG (AS OF 24.01.2008)	Management	For	For
44	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER VON SIEMENS (UNTIL 24.01.2008)	Management	For	For
45	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JERRY I. SPEYER (UNTIL 24.01.2008)	Management	For	For
46	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: BIRGIT STEINBORN (AS OF 24.01.2008)	Management	For	For
47	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: LORD IAIN VALLANCE OF TUMMEL	Management	For	For
48	APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	For
49	ACQUISITION AND USE OF SIEMENS SHARES	Management	For	For

50	USE OF EQUITY DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF SIEMENS SHARES	Management	For	For
51	CREATION OF AN AUTHORIZED CAPITAL 2009	Management	For	For
52	ISSUE OF CONVERTIBLE/WARRANT BONDS AND CREATION OF A CONDITIONAL CAPITAL 2009	Management	For	For
53	ADJUSTMENTS TO THE SUPERVISORY BOARD REMUNERATION	Management	For	For
54	AMENDMENTS TO THE ARTICLES OF ASSOCIATION WITH REGARD TO ELECTIONS	Management	For	For

SIMON PROPERTY GROUP, INC.

MEETING DATE: MAY 8, 2009

TICKER: SPG SECURITY ID: 828806109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Size of Board	Management	For	For
2	Reduce Supermajority Vote Requirement	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Charter to Delete Obsolete or Unnecessary Provisions	Management	For	For
5.1	Elect Director Melvyn E. Bergstein	Management	For	For
5.2	Elect Director Linda Walker Bynoe	Management	For	For
5.3	Elect Director Karen N. Horn	Management	For	For
5.4	Elect Director Reuben S. Leibowitz	Management	For	For
5.5	Elect Director J. Albert Smith, Jr.	Management	For	For
5.6	Elect Director Pieter S. van den Berg	Management	For	For
5.7	Elect Director Allan Hubbard	Management	For	For
5.8	Elect Director Daniel C. Smith	Management	For	For
6	Adjourn Meeting	Management	For	For
7	Ratify Auditors	Management	For	For

STAPLES, INC.

MEETING DATE: JUN 9, 2009

TICKER: SPLS SECURITY ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Basil L. Anderson	Management	For	For
1.2	Elect Director Arthur M. Blank	Management	For	For
1.3	Elect Director Mary Elizabeth Burton	Management	For	For
1.4	Elect Director Justin King	Management	For	For
1.5	Elect Director Carol Meyrowitz	Management	For	For
1.6	Elect Director Rowland T. Moriarty	Management	For	For
1.7	Elect Director Robert C. Nakasone	Management	For	For
1.8	Elect Director Ronald L. Sargent	Management	For	For
1.9	Elect Director Elizabeth A. Smith	Management	For	For
1.10	Elect Director Robert E. Sulentic	Management	For	For
1.11	Elect Director Vijay Vishwanath	Management	For	For
1.12	Elect Director Paul F. Walsh	Management	For	For

2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Reincorporate in Another State [from Delaware to North Dakota]	Shareholder	Against	Against

STATE STREET CORP. (BOSTON)

MEETING DATE: MAY 20, 2009

TICKER: STT SECURITY ID: 857477103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director K. Burnes	Management	For	For
1.2	Elect Director P. Coym	Management	For	For
1.3	Elect Director P. de Saint-Aignan	Management	For	For
1.4	Elect Director A. Fawcett	Management	For	For
1.5	Elect Director D. Gruber	Management	For	For
1.6	Elect Director L. Hill	Management	For	For
1.7	Elect Director R. Kaplan	Management	For	For
1.8	Elect Director C. LaMantia	Management	For	For
1.9	Elect Director R. Logue	Management	For	For
1.10	Elect Director R. Sergel	Management	For	For
1.11	Elect Director R. Skates	Management	For	For
1.12	Elect Director G. Summe	Management	For	For
1.13	Elect Director R. Weissman	Management	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Ratify Auditors	Management	For	For
6	Limit Auditor from Providing Non-Audit Services	Shareholder	Against	Against

SYSCO CORPORATION

MEETING DATE: NOV 19, 2008

TICKER: SYY SECURITY ID: 871829107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Judith B. Craven	Management	For	For
2	Elect Director Phyllis S. Sewell	Management	For	For
3	Elect Director Richard G. Tilghman	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For
6	Declassify the Board of Directors	Shareholder	Against	For

T. ROWE PRICE GROUP, INC.

MEETING DATE: APR 8, 2009

TICKER: TROW SECURITY ID: 74144T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Edward C. Bernard	Management	For	For
1.2	Elect Director James T. Brady	Management	For	For
1.3	Elect Director J. Alfred Broaddus, Jr.	Management	For	For
1.4	Elect Director Donald B. Hebb, Jr.	Management	For	For
1.5	Elect Director James A.C. Kennedy	Management	For	For
1.6	Elect Director Brian C. Rogers	Management	For	For
1.7	Elect Director Alfred Sommer	Management	For	For
1.8	Elect Director Dwight S. Taylor	Management	For	For
1.9	Elect Director Anne Marie Whittemore	Management	For	For
2	Ratify Auditors	Management	For	For

TEMPLE-INLAND INC.
MEETING DATE: MAY 1, 2009

TICKER: TIN SECURITY ID: 879868107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Cassandra C. Carr	Management	For	Against
2	Elect Director Richard M. Smith	Management	For	Against
3	Elect Director Arthur Temple III	Management	For	Against
4	Elect Director R.A. Walker	Management	For	For
5	Ratify Auditors	Management	For	For

TEXTRON INC.
MEETING DATE: APR 22, 2009

TICKER: TXT SECURITY ID: 883203101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis B. Campbell	Management	For	Against
1.2	Elect Director Lawrence K. Fish	Management	For	Against
1.3	Elect Director Joe T. Ford	Management	For	Against
2	Ratify Auditors	Management	For	For

THERMO FISHER SCIENTIFIC INC.
MEETING DATE: MAY 20, 2009

TICKER: TMO SECURITY ID: 883556102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Judy C. Lewent	Management	For	For
1.2	Elect Director Peter J. Manning	Management	For	For
1.3	Elect Director Jim P. Manzi	Management	For	For
1.4	Elect Director Elaine S. Ullian	Management	For	For
2	Ratify Auditors	Management	For	For

TIME WARNER CABLE INC.
MEETING DATE: JUN 3, 2009

TICKER: TWC SECURITY ID: 88732J207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Carole Black	Management	For	Against
2	Elect Director Glenn A. Britt	Management	For	Against
3	Elect Director Thomas H. Castro	Management	For	Against
4	Elect Director David C. Chang	Management	For	Against
5	Elect Director James E. Copeland, Jr.	Management	For	Against
6	Elect Director Peter R. Haje	Management	For	Against
7	Elect Director Donna A. James	Management	For	For
8	Elect Director Don Logan	Management	For	Against
9	Elect Director N.J. Nicholas, Jr.	Management	For	Against
10	Elect Director Wayne H. Pace	Management	For	Against
11	Elect Director Edward D. Shirley	Management	For	For
12	Elect Director John E. Sununu	Management	For	For
13	Ratify Auditors	Management	For	For

TIME WARNER INC
MEETING DATE: JAN 16, 2009

TICKER: TWX SECURITY ID: 887317105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split	Management	For	For

TIME WARNER INC
MEETING DATE: MAY 28, 2009

TICKER: TWX SECURITY ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert M. Allison, Jr.	Management	For	Against
1.2	Elect Director James L. Barksdale	Management	For	For
1.3	Elect Director Jeffrey L. Bewkes	Management	For	For
1.4	Elect Director Stephen F. Bollenbach	Management	For	For
1.5	Elect Director Frank J. Caufield	Management	For	For
1.6	Elect Director Robert C. Clark	Management	For	For
1.7	Elect Director Mathias Dopfner	Management	For	For
1.8	Elect Director Jessica P. Einhorn	Management	For	For
1.9	Elect Director Michael A. Miles	Management	For	For
1.10	Elect Director Kenneth J. Novack	Management	For	For
1.11	Elect Director Deborah C. Wright	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Provide for Cumulative Voting	Shareholder	Against	Against
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

TRANSOCEAN LTD.
MEETING DATE: MAY 15, 2009

TICKER: RIG SECURITY ID: H8817H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	APPROVAL OF THE 2008 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD.	Management	For	Did Not Vote
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008	Management	For	Did Not Vote
3	APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS FOR FISCAL YEAR 2008 AND RELEASE OF CHF 3.5 BILLION OF LEGAL RESERVES TO OTHER RESERVES.	Management	For	Did Not Vote
4	AUTHORIZATION OF A SHARE REPURCHASE PROGRAM	Management	For	Did Not Vote
5	APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF 2/12/09	Management	For	Did Not Vote
6	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: W. RICHARD ANDERSON	Management	For	Did Not Vote
7	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: RICHARD L. GEORGE	Management	For	Did Not Vote
8	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: ROBERT L. LONG	Management	For	Did Not Vote
9	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: EDWARD R. MULLER	Management	For	Did Not Vote
10	REELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: VICTOR E. GRIJALVA	Management	For	Did Not Vote
11	APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS TRANSOCEAN LTD. S AUDITOR PURSUANT TO THE SWISS CODE OF OBLIGATIONS FOR A FURTHER ONE-YEAR	Management	For	Did Not Vote

TYCO ELECTRONICS LTD.
MEETING DATE: JUN 22, 2009

TICKER: TEL SECURITY ID: G9144P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Pierre R. Brondeau as Director	Management	For	For
1.2	Reelect Ram Charan as Director	Management	For	For
1.3	Reelect Juergen W. Gromer as Director	Management	For	For
1.4	Reelect Robert M. Hernandez as Director	Management	For	For
1.5	Reelect Thomas J. Lynch as Director	Management	For	For
1.6	Reelect Daniel J. Phelan as Director	Management	For	For
1.7	Reelect Frederic M. Poses as Director	Management	For	For
1.8	Reelect Lawrence S. Smith as Director	Management	For	For

1.9	Reelect Paula A. Sneed as Director	Management	For	For
1.10	Reelect David P. Steiner as Director	Management	For	For
1.11	Reelect John C. Van Scoter as Director	Management	For	For
2	Approve Amended and Restated Tyco Electronics Ltd. 2007 Stock and Incentive Plan	Management	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TYCO ELECTRONICS LTD.
MEETING DATE: JUN 22, 2009**

TICKER: TEL SECURITY ID: G9144P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Country of Incorporation from Bermuda to Switzerland	Management	For	For
2	Amend Bye-laws Re: Eliminate Certain Supermajority Vote Requirements	Management	For	For
3	Amend Bye-laws Re: Increase Registered Share Capital	Management	For	For
4	Approve Dividend of USD 0.16 Per Share Through a Reduction in Share Capital	Management	For	For
5	Approve Swiss Law as the Authoritative Governing Legislation	Management	For	For
6	Change Company Name to Tyco Electronics Ltd.	Management	For	For
7	Amend Corporate Purpose	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve Schaffhausen, Switzerland as Principal Place of Business	Management	For	For
10	Appoint PricewaterhouseCoopers AG, Zurich as Special Auditor	Management	For	For
11	Ratify Deloitte AG as Auditors	Management	For	For
12	Approve Additional Provisions to the Articles of Association Re: Limit the Number of Shares that may be Registered	Management	For	Against
13	Approve Additional Provisions to the Articles of Association Re: Supermajority Vote and Amendment to the Provisions in Proposal 12	Management	For	Against
14	Adjourn Meeting	Management	For	For

**TYSON FOODS, INC.
MEETING DATE: FEB 6, 2009**

TICKER: TSN SECURITY ID: 902494103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Don Tyson	Management	For	For
1.2	Elect Director John Tyson	Management	For	For
1.3	Elect Director Richard L. Bond	Management	For	For
1.4	Elect Director Lloyd V. Hackley	Management	For	For
1.5	Elect Director Jim Keever	Management	For	For
1.6	Elect Director Kevin M. McNamara	Management	For	For
1.7	Elect Director Brad T. Sauer	Management	For	For
1.8	Elect Director Jo Ann R. Smith	Management	For	For
1.9	Elect Director Barbara A. Tyson	Management	For	For

1.10	Elect Director Albert C. Zapanta	Management	For	For
2	Ratify Auditors	Management	For	For
3	Disclose GHG Emissions Caused by Individual Products via Product Packaging	Shareholder	Against	Abstain
4	Phase out Use of Gestation Crates	Shareholder	Against	Abstain

ULTRA PETROLEUM CORP.
MEETING DATE: MAY 21, 2009

TICKER: UPL SECURITY ID: 903914109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael D. Watford	Management	For	For
1.2	Elect Director Roger A. Brown	Management	For	For
1.3	Elect Director W. Charles Helton	Management	For	For
1.4	Elect Director Stephen J. McDaniel	Management	For	For
1.5	Elect Director Robert E. Rigney	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Shareholder Proposal: Prepare Report on Climate Change	Shareholder	Against	Against
4	Other Business	Management	For	Against

UNISYS CORP.
MEETING DATE: JUL 24, 2008

TICKER: UIS SECURITY ID: 909214108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. P. Bolduc	Management	For	Withhold
1.2	Elect Director James J. Duderstadt	Management	For	Withhold
1.3	Elect Director Matthew J. Espe	Management	For	Withhold
1.4	Elect Director Denise K. Fletcher	Management	For	Withhold
1.5	Elect Director Clay B. Lifflander	Management	For	For
2	Ratify Auditors	Management	For	For

UNITED PARCEL SERVICE, INC.
MEETING DATE: MAY 7, 2009

TICKER: UPS SECURITY ID: 911312106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F. Duane Ackerman	Management	For	For
1.2	Elect Director Michael J. Burns	Management	For	For
1.3	Elect Director D. Scott Davis	Management	For	For
1.4	Elect Director Stuart E. Eizenstat	Management	For	For
1.5	Elect Director Michael L. Eskew	Management	For	For
1.6	Elect Director William R. Johnson	Management	For	For
1.7	Elect Director Ann M. Livermore	Management	For	For
1.8	Elect Director Rudy Markham	Management	For	For
1.9	Elect Director John W. Thompson	Management	For	For

1.10	Elect Director Carol B. Tome	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

UNITED TECHNOLOGIES CORP.

MEETING DATE: APR 8, 2009

TICKER: UTX SECURITY ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis R. Chenevert	Management	For	Withhold
1.2	Elect Director George David	Management	For	Withhold
1.3	Elect Director John V. Faraci	Management	For	Withhold
1.4	Elect Director Jean-Pierre Garnier	Management	For	Withhold
1.5	Elect Director Jamie S. Gorelick	Management	For	Withhold
1.6	Elect Director Carlos M. Gutierrez	Management	For	For
1.7	Elect Director Edward A. Kangas	Management	For	For
1.8	Elect Director Charles R. Lee	Management	For	Withhold
1.9	Elect Director Richard D. McCormick	Management	For	Withhold
1.10	Elect Director Harold McGraw III	Management	For	Withhold
1.11	Elect Director Richard B. Myers	Management	For	Withhold
1.12	Elect Director H. Patrick Swygert	Management	For	Withhold
1.13	Elect Director Andre Villeneuve	Management	For	Withhold
1.14	Elect Director Christine Todd Whitman	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Report on Foreign Military Sales Offsets	Shareholder	Against	Abstain

UNUM GROUP

MEETING DATE: MAY 22, 2009

TICKER: UNM SECURITY ID: 91529Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pamela H. Godwin	Management	For	For
1.2	Elect Director Thomas Kinser	Management	For	For
1.3	Elect Director A.S. MacMillan, Jr.	Management	For	For
1.4	Elect Director Edward J. Muhl	Management	For	For
2	Ratify Auditors	Management	For	For

URANIUM ONE INC.

MEETING DATE: MAY 8, 2009

TICKER: UUU SECURITY ID: 91701P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Mr. Ian Telfer As A Director Of The Corporation For The Ensuing Year	Management	For	For
2	Elect Mr. Andrew Adams As A Director Of The Corporation For The Ensuing Year	Management	For	For

3	Elect Dr. Massimo Carello As A Director Of The Corporation For The Ensuing Year	Management	For	For
4	Elect Mr. David Hodson As A Director Of The Corporation For The Ensuing Year	Management	For	For
5	Elect Mr. D. Jean Nortier As A Director Of The Corporation For The Ensuing Year	Management	For	For
6	Elect Mr. Terry Rosenberg As A Director Of The Corporation For The Ensuing Year	Management	For	For
7	Elect Mr. Phillip Shirvington As A Director Of The Corporation For The Ensuingyear	Management	For	For
8	Elect Mr. Mark Wheatley As A Director Of The Corporation For The Ensuing Year	Management	For	For
9	Elect Mr. Kenneth Williamson As A Director Of The Corporation For The Ensuingyear	Management	For	For
10	Appoint Deloitte And Touche Llp, Chartered Accountants, As The Auditors Of Thecorporation For The Ensuing Year, And Authorize The Directors To Fix Their Remuneration	Management	For	For
11	Approve The Rolling Stock Option Plan Of The Corporation	Management	For	Against
12	Change Location of Registered Office/Headquarters	Management	For	For

VAIL RESORTS, INC.
MEETING DATE: DEC 5, 2008

TICKER: MTN SECURITY ID: 91879Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roland A. Hernandez	Management	For	For
1.2	Elect Director Thomas D. Hyde	Management	For	For
1.3	Elect Director Jeffrey W. Jones	Management	For	For
1.4	Elect Director Robert A. Katz	Management	For	For
1.5	Elect Director Richard D. Kincaid	Management	For	For
1.6	Elect Director Joe R. Micheletto	Management	For	For
1.7	Elect Director John T. Redmond	Management	For	For
1.8	Elect Director John F. Sorte	Management	For	For
1.9	Elect Director William P. Stiritz	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

VERISIGN, INC.
MEETING DATE: MAY 28, 2009

TICKER: VRSN SECURITY ID: 92343E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. James Bidzos	Management	For	For
1.2	Elect Director William L. Chenevich	Management	For	For
1.3	Elect Director Kathleen A. Cote	Management	For	For
1.4	Elect Director Roger H. Moore	Management	For	For
1.5	Elect Director John D. Roach	Management	For	For

1.6	Elect Director Louis A. Simpson	Management	For	For
1.7	Elect Director Timothy Tomlinson	Management	For	For
2	Ratify Auditors	Management	For	For

VERIZON COMMUNICATIONS

MEETING DATE: MAY 7, 2009

TICKER: VZ SECURITY ID: 92343V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard L. Carrion	Management	For	For
1.2	Elect Director M. Frances Keeth	Management	For	For
1.3	Elect Director Robert W. Lane	Management	For	For
1.4	Elect Director Sandra O. Moose	Management	For	For
1.5	Elect Director Joseph Neubauer	Management	For	For
1.6	Elect Director Donald T. Nicolaisen	Management	For	For
1.7	Elect Director Thomas H. O'Brien	Management	For	For
1.8	Elect Director Clarence Otis, Jr.	Management	For	For
1.9	Elect Director Hugh B. Price	Management	For	For
1.10	Elect Director Ivan G. Seidenberg	Management	For	For
1.11	Elect Director John W. Snow	Management	For	For
1.12	Elect Director John R. Stafford	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Executive Incentive Bonus Plan	Management	For	For
6	Prohibit Executive Stock-Based Awards	Shareholder	Against	Against
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Provide for Cumulative Voting	Shareholder	Against	Against
10	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against

WACHOVIA CORP.

MEETING DATE: DEC 23, 2008

TICKER: WB SECURITY ID: 929903102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

WEATHERFORD INTERNATIONAL LTD

MEETING DATE: FEB 17, 2009

TICKER: WFT SECURITY ID: G95089101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reincorporation through Scheme of Arrangement with Subsidiary	Management	For	For

2	Adjourn Meeting	Management	For	For
3	Transact Other Business (Non-Voting)	Management	None	For

WEATHERFORD INTERNATIONAL LTD
MEETING DATE: MAY 7, 2009

TICKER: WFT SECURITY ID: H27013103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Bernhard Duroc-Danner as Director	Management	For	Did Not Vote
1.2	Reelect Nicholas Brady as Director	Management	For	Did Not Vote
1.3	Reelect David Butters as Director	Management	For	Did Not Vote
1.4	Reelect William Macaulay as Director	Management	For	Did Not Vote
1.5	Reelect Robert Millard as Director	Management	For	Did Not Vote
1.6	Reelect Robert Moses as Director	Management	For	Did Not Vote
1.7	Reelect Robert Rayne as Director	Management	For	Did Not Vote
2	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditors	Management	For	Did Not Vote
3	Transact Other Business (Non-Voting)	Management	None	Did Not Vote

WELLS FARGO AND COMPANY
MEETING DATE: APR 28, 2009

TICKER: WFC SECURITY ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John D. Baker II	Management	For	For
2	Elect Director John S. Chen	Management	For	For
3	Elect Director Lloyd H. Dean	Management	For	For
4	Elect Director Susan E. Engel	Management	For	For
5	Elect Director Enrique Hernandez, Jr.	Management	For	For
6	Elect Director Donald M. James	Management	For	For
7	Elect Director Robert L. Joss	Management	For	For
8	Elect Director Richard M. Kovacevich	Management	For	For
9	Elect Director Richard D. McCormick	Management	For	For
10	Elect Director Mackey J. McDonald	Management	For	For
11	Elect Director Cynthia H. Milligan	Management	For	For
12	Elect Director Nicholas G. Moore	Management	For	For
13	Elect Director Philip J. Quigley	Management	For	For
14	Elect Director Donald B. Rice	Management	For	For
15	Elect Director Judith M. Runstad	Management	For	For
16	Elect Director Stephen W. Sanger	Management	For	For

17	Elect Director Robert K. Steel	Management	For	For
18	Elect Director John G. Stumpf	Management	For	For
19	Elect Director Susan G. Swenson	Management	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
21	Ratify Auditors	Management	For	For
22	Amend Omnibus Stock Plan	Management	For	For
23	Require Independent Board Chairman	Shareholder	Against	Against
24	Report on Political Contributions	Shareholder	Against	Abstain

WESTERN UNION COMPANY, THE
MEETING DATE: MAY 13, 2009

TICKER: WU SECURITY ID: 959802109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roberto G. Mendoza	Management	For	Against
1.2	Elect Director Michael A. Miles, Jr.	Management	For	Against
1.3	Elect Director Dennis Stevenson	Management	For	Against
2	Ratify Auditors	Management	For	For

WHIRLPOOL CORP.
MEETING DATE: APR 21, 2009

TICKER: WHR SECURITY ID: 963320106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary T. DiCamillo	Management	For	Against
1.2	Elect Director Kathleen J. Hempel	Management	For	Against
1.3	Elect Director Michael A. Todman	Management	For	Against
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Reduce Supermajority Vote Requirement for Article 6	Management	For	For
6	Reduce Supermajority Vote Requirement for Articles 8 and 10	Management	For	For
7	Declassify the Board of Directors	Shareholder	Against	For
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Shareholder	Against	For

WILLIAMS-SONOMA, INC.
MEETING DATE: MAY 22, 2009

TICKER: WSM SECURITY ID: 969904101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Howard Lester	Management	For	For
1.2	Elect Director Adrian D.P. Bellamy	Management	For	For
1.3	Elect Director Patrick J. Connolly	Management	For	For
1.4	Elect Director Adrian T. Dillon	Management	For	For
1.5	Elect Director Anthony A. Greener	Management	For	For
1.6	Elect Director Ted W. Hall	Management	For	For

1.7	Elect Director Michael R. Lynch	Management	For	For
1.8	Elect Director Richard T. Robertson	Management	For	For
1.9	Elect Director David B. Zenoff	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require Independent Board Chairman	Shareholder	Against	Against

WINN-DIXIE STORES, INC.
MEETING DATE: NOV 5, 2008

TICKER: WINN SECURITY ID: 974280307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evelyn V. Follit	Management	For	Withhold
1.2	Elect Director Charles P. Garcia	Management	For	Withhold
1.3	Elect Director Jeffrey C. Girard	Management	For	Withhold
1.4	Elect Director Yvonne R. Jackson	Management	For	Withhold
1.5	Elect Director Gregory P. Josefowicz	Management	For	Withhold
1.6	Elect Director Peter L. Lynch	Management	For	Withhold
1.7	Elect Director James P. Olson	Management	For	Withhold
1.8	Elect Director Terry Peets	Management	For	Withhold
1.9	Elect Director Richard E. Rivera	Management	For	Withhold
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

WISCONSIN ENERGY CORP.
MEETING DATE: MAY 7, 2009

TICKER: WEC SECURITY ID: 976657106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Bergstrom	Management	For	For
1.2	Elect Director Barbara L. Bowles	Management	For	For
1.3	Elect Director Patricia W. Chadwick	Management	For	For
1.4	Elect Director Robert A. Cornog	Management	For	For
1.5	Elect Director Curt S. Culver	Management	For	For
1.6	Elect Director Thomas J. Fischer	Management	For	For
1.7	Elect Director Gale E. Klappa	Management	For	For
1.8	Elect Director Ulice Payne, Jr.	Management	For	For
1.9	Elect Director Frederick P. Stratton, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

POWER OF ATTORNEY

I, the undersigned Treasurer of the following investment companies:

Fidelity Advisor Series I Fidelity Advisor Series VII Fidelity Advisor Series VIII	Fidelity Hanover Street Trust Fidelity Hastings Street Trust Fidelity Investment Trust
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Fidelity Beacon Street Trust
Fidelity Capital Trust
Fidelity Central Investment Portfolios LLC
Fidelity Commonwealth Trust
Fidelity Concord Street Trust
Fidelity Congress Street Fund
Fidelity Contrafund
Fidelity Covington Trust
Fidelity Destiny Portfolios
Fidelity Devonshire Trust
Fidelity Exchange Fund
Fidelity Financial Trust

Fidelity Magellan Fund
Fidelity Mt. Vernon Street Trust
Fidelity Puritan Trust
Fidelity Securities Fund
Fidelity Select Portfolios
Fidelity Summer Street Trust
Fidelity Trend Fund
Variable Insurance Products Fund
Variable Insurance Products Fund II
Variable Insurance Products Fund III
Variable Insurance Products Fund IV

in addition to any other investment company for which Fidelity Management & Research Company or an affiliate acts as investment adviser and for which the undersigned individual serves as Treasurer (collectively, the "Funds"), hereby constitute and appoint Mark Lundvall and Jay Burke my true and lawful attorney-in-fact, each of them singly, with full power of substitution, and with full power to sign for me and in my name in the appropriate capacity, all Reports of the Proxy Voting Records of the Funds on Form N-PX under the Investment Company Act of 1940, as amended (the "Act"), or any successor thereto, and any supplements or other instruments in connection therewith, and generally do all such things in my name and behalf in connection therewith as said attorney-in-fact deems necessary or appropriate to cause such Form to be completed and filed in accordance with the Act and all related requirements of the Securities and Exchange Commission. I hereby ratify and confirm all that said attorney-in-fact or his substitute may do or cause to be done by virtue hereof. This power of attorney is effective for all documents filed on or after June 1, 2009.

WITNESS my hand on this 1st day of June 2009.

/s/Kenneth B. Robins

Kenneth B. Robins

Treasurer