

Mellon Funds Trust

===== MELLON BOND FUND =====
 ===== MELLON INTERMEDIATE BOND FUND =====
 ===== MELLON MASSACHUSETTS INTERMEDIATE MUNICIPAL BOND FUND =====
 =====MELLON MONEY MARKET FUND=====
 ===== MELLON NATIONAL INTERMEDIATE MUNICIPAL BOND FUND =====
 ===== MELLON NATIONAL MUNICIPAL MONEY MARKET FUND =====
 ===== MELLON NATIONAL SHORT-TERM MUNICIPAL BOND FUND =====
 ===== MELLON PENNSYLVANIA INTERMEDIATE MUNICIPAL BOND FUND =====
 ===== MELLON SHORT-TERM US GOVERNMENT SECURITIES FUND =====

The Funds did not hold any voting securities and accordingly did not vote any proxies during the reporting period.

===== MELLON BALANCED FUND =====

AETNA INC.

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

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

 AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 25, 2007 Meeting Type: Annual
 Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. Mcglynn	For	For	Management

2 Ratify Auditors For For Management

ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

ALLSTATE CORP., THE

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

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

ALTRIA GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management

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

AMBAC FINANCIAL GROUP, INC.

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

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

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
Meeting Date: JAN 18, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Adrian Gardner	For	For	Management
1.3	Elect Director Charles E. Foster	For	For	Management
1.4	Elect Director James S. Kahan	For	For	Management
1.5	Elect Director Dov Baharav	For	For	Management
1.6	Elect Director Julian A. Brodsky	For	For	Management
1.7	Elect Director Eli Gelman	For	For	Management
1.8	Elect Director Nehemia Lemelbaum	For	For	Management
1.9	Elect Director John T. Mclennan	For	For	Management

1.10	Elect Director Robert A. Minicucci	For	For	Management
1.11	Elect Director Simon Olswang	For	For	Management
1.12	Elect Director Mario Segal	For	Withhold	Management
1.13	Elect Director Joseph Vardi	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006.	For	For	Management
3	RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.	For	For	Management

AMERICAN EXPRESS CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.7	Elect Director Jan Leschly	For	For	Management
1.8	Elect Director Richard C. Levin	For	For	Management
1.9	Elect Director Richard A. McGinn	For	For	Management
1.10	Elect Director Edward D. Miller	For	For	Management
1.11	Elect Director Frank P. Popoff	For	For	Management
1.12	Elect Director Steven S. Reinemund	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
1.14	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management

1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

AMGEN, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

AMPHENOL CORP.

Ticker: APH Security ID: 032095101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

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

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

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

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

AT&T INC

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

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

AT&T INC

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

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

BANK OF AMERICA CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management

10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cayne	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Carl D. Glickman	For	For	Management
1.4	Elect Director Michael Goldstein	For	For	Management
1.5	Elect Director Alan C. Greenberg	For	For	Management
1.6	Elect Director Donald J. Harrington	For	For	Management
1.7	Elect Director Frank T. Nickell	For	For	Management
1.8	Elect Director Paul A. Novelly	For	For	Management
1.9	Elect Director Frederic V. Salerno	For	For	Management
1.10	Elect Director Alan D. Schwartz	For	For	Management
1.11	Elect Director Warren J. Spector	For	For	Management
1.12	Elect Director Vincent Tese	For	For	Management
1.13	Elect Director Wesley S. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

6	Ratify Auditors	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	Withhold	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	Withhold	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	Withhold	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	Against	Shareholder

CAPITAL ONE FINANCIAL CORP.

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

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

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management
1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

CHEVRON CORPORATION

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

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

Laws

CISCO SYSTEMS, INC.

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

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

CIT GROUP INC

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

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

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual

Record Date: FEB 21, 2007

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

COACH, INC.

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

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

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lakshmi Narayanan	For	For	Management
1.2	Elect Director John E. Klein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412209
Meeting Date: DEC 28, 2006 Meeting Type: Special
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THE APPROVAL AND JUSTIFICATION FOR CONSOLIDATION OF CAEMI MINERACAO E METALURGIA S.A. (CAEMI), A WHOLLY OWNED SUBSIDIARY OF CVRD, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	For	Management
2	TO RATIFY THE APPOINTMENT OF THE EXPERTS TO APPRAISE THE VALUE OF THE COMPANY TO BE CONSOLIDATED	For	For	Management
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	For	Management
4	THE APPROVAL FOR THE CONSOLIDATION OF CAEMI, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THIS COMPANY	For	For	Management
5	TO RATIFY THE ACQUISITION OF THE CONTROL OF INCO LTD., PURSUANT TO SECTION 1 OF ARTICLE 256 OF THE BRAZILIAN CORPORATE LAW	For	For	Management
6	TO RATIFY THE APPOINTMENT OF A BOARD MEMBER, DULY NOMINATED DURING THE BOARD OF DIRECTORS MEETING HELD ON JUNE 21, 2006, IN ACCORDANCE WITH SECTION 10 OF ARTICLE 11 OF THE COMPANY S BY-LAWS	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412209
Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	For	For	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS	For	For	Management

	OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET OF THE COMPANY.			
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL.	For	For	Management
5	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE BOARD OF EXECUTIVE OFFICERS AND THE FISCAL COUNCIL.	For	For	Management
6	PROPOSAL FOR THE CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF SHARES, AND THE CONSEQUENT CHANGE OF THE HEAD OF ARTICLE 5 OF THE COMPANY S BY-LAWS.	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

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

COOPER INDUSTRIES LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director S.G. Butler	For	For	Management
1b	Elect Director D.F. Smith	For	For	Management
1c	Elect Director G.B. Smith	For	For	Management
1d	Elect Director M.S. Thompson	For	For	Management

1e	Elect Director L.D. Kingsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	AMENDMENT TO COOPER S BYE-LAWS TO INCREASE AUTHORIZED SHARES.	For	For	Management
4	ILO Standards	Against	Against	Shareholder

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Eugene C. Sit	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes Ii	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Other Business	For	Against	Management

DELL INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management

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

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DYNEGY, INC.

Ticker: DYN Security ID: 26816Q101
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: JAN 29, 2007

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

E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Fisher	For	For	Management
1.2	Elect Director George A. Hayter	For	For	Management
1.3	Elect Director R. Jarrett Lilien	For	For	Management
1.4	Elect Director Donna L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director Leonard S. Coleman	For	For	Management
1.3	Elect Director Gary M. Kusin	For	For	Management
1.4	Elect Director Gregory B. Maffei	For	For	Management
1.5	Elect Director Timothy Mott	For	For	Management
1.6	Elect Director Vivek Paul	For	For	Management
1.7	Elect Director Lawrence F. Probst, III	For	For	Management
1.8	Elect Director Richard A. Simonson	For	For	Management
1.9	Elect Director Linda J. Srere	For	For	Management
2	Approve Repricing of Options	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	Against	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	For	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

EXXON MOBIL CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

FAMILY DOLLAR STORES, INC.

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

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

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.2	Elect Director Norman H. Wesley	For	For	Management
1.3	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

6 Pay For Superior Performance Against For Shareholder

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: SEP 8, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker, Ph.D.	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles,	For	For	Management

	Ph.D.			
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

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

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

GENERAL MILLS, INC.

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

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

GOLDMAN SACHS GROUP, INC., THE

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

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

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106

Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management

1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. MCGovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	Withhold	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HONEYWELL INTERNATIONAL, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder

Special Meetings
18 Remove Six Sigma Terminology Against Against Shareholder

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Mark F. Wheeler, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

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

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

JPMORGAN CHASE & CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management

1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Don W. McGeorge	For	For	Management
1.6	Elect Director W. Rodney McMullen	For	For	Management
1.7	Elect Director Jorge P. Montoya	For	For	Management
1.8	Elect Director Clyde R. Moore	For	For	Management
1.9	Elect Director Susan M. Phillips	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director James A. Runde	For	For	Management
1.12	Elect Director Ronald L. Sargent	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Strianese	For	For	Management
1.2	Elect Director Claude R. Canizares	For	For	Management
1.3	Elect Director Thomas A. Corcoran	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

LEHMAN BROTHERS HOLDINGS INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	For	Management
1.5	Elect Director Thomas S. Volpe	For	For	Management
2	Ratify Auditors	For	For	Management

MCDONALD'S CORP.

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

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

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Michael R. Bonsignore	For	For	Management
1.3	Elect Director Robert C. Pozen	For	For	Management
1.4	Elect Director Gordon M. Sprenger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Marren	For	For	Management
1.2	Elect Director William E. Stevens	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director James R. Craigie	For	For	Management
1.3	Elect Director Frederick B. Henry	For	For	Management
1.4	Elect Director William T. Kerr	For	For	Management

MICROSOFT CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

MORGAN STANLEY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Did Not Vote	Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote	Management
3	Elect Director Howard J. Davies	For	Did Not Vote	Management
4	Elect Director C. Robert Kidder	For	Did Not Vote	Management
5	Elect Director John J. Mack	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Charles H. Noski	For	Did Not Vote	Management

8	Elect Director Hutham S. Olayan	For	Did Not Vote	Management
9	Elect Director Charles E. Phillips, Jr.	For	Did Not Vote	Management
10	Elect Director Griffith Sexton	For	Did Not Vote	Management
11	Elect Director Laura D. Tyson	For	Did Not Vote	Management
12	Elect Director Klaus Zumwinkel	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder
16	Approve Report of the Compensation Committee	Against	Did Not Vote	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management
1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: OCT 20, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Maria Aznar	For	For	Management
1.2	Elect Director Lachlan K. Murdoch	For	For	Management
1.3	Elect Director Thomas J. Perkins	For	For	Management
1.4	Elect Director Arthur M. Siskind	For	For	Management
1.5	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt or Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
 Meeting Date: APR 3, 2007 Meeting Type: Special
 Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Share Exchange Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 18, 2006 Meeting Type: Annual
 Record Date: JUL 25, 2006

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

NOVARTIS AG

Ticker: NVS Security ID: 66987V109
 Meeting Date: MAR 6, 2007 Meeting Type: Annual
 Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2006.	For	For	Management
2	APPROVAL OF THE ACTIVITIES OF THE BOARD OF DIRECTORS	For	For	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	For	For	Management
4	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANS-JOERG RUDLOFF FOR A THREE-YEAR TERM	For	For	Management
5	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. DANIEL VASELLA FOR A THREE-YEAR TERM	For	For	Management
6	ELECTION TO THE BOARD OF DIRECTORS: ELECTION OF NEW MEMBER MARJORIE M. YANG FOR A TERM OF OFFICE BEGINNING ON 1 JANUARY 2008 AND ENDING ON THE DAY OF THE AGM IN 2010	For	For	Management
7	Ratify Auditors	For	For	Management

8 VOTES REGARDING ADDITIONAL AND/OR COUNTER-PROPOSALS AT THE AGM OF NOVARTIS AG IF YOU GIVE NO INSTRUCTIONS ON AGENDA ITEM 6, YOUR VOTES WILL BE CAST IN ACCORDANCE WITH THE PROPOSALS OF THE BOARD OF DIRECTORS. MARKING THE BOX FOR IS A VOTE FOR THE PROPOS

For Against Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Irwin Mark Jacobs	For	For	Management
1.4	Elect Director Sherry Lansing	For	For	Management
1.5	Elect Director Peter M. Sacerdote	For	For	Management
1.6	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	For	Management
1.2	Elect Director Norman A. Ferber	For	For	Management
2	Ratify Auditors	For	For	Management

 SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: SNY Security ID: 80105N105
 Meeting Date: MAY 31, 2007 Meeting Type: Annual
 Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	For	For	Management
4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE	For	Against	Management
5	RE-APPOINTMENT OF A DIRECTOR	For	For	Management
6	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For	Against	Management
7	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL AND/OR SECURITIES GIVING ENTITLEMEN	For	For	Management
8	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS WAIVED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL AND/OR SECURITIES GIVING ENTITLEMENT TO	For	Against	Management
9	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	For	For	Management
10	POSSIBILITY OF ISSUING WITHOUT PREEMPTIVE	For	For	Management

	RIGHTS, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL OR TO SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A CAPITAL CONT			
11	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE OF SHARES RESERVED FOR EMPLOYEES WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	For	For	Management
12	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES	For	For	Management
13	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW CONSIDERATION FREE SHARES TO SALARIED EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR COMPANIES OF THE GROUP	For	Against	Management
14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	For	Management
15	AUTHORIZATION TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC TENDER OFFER FOR THE SHARES OF THE COMPANY, IN CASES WHERE THE LEGAL RECIPROCITY CLAUSE APPLIES	For	Against	Management
16	AMENDMENT TO THE BYLAWS TO BRING THEM INTO COMPLIANCE WITH DECREE NO. 2006-1566 OF DECEMBER 11, 2006 AMENDING DECREE NO. 67-236 OF MARCH 23, 1967 ON COMMERCIAL COMPANIES: (AMENDMENTS TO ARTICLE 19, PARAGRAPHS 1 AND 3 OF THE BYLAWS)	For	For	Management
17	POWERS FOR FORMALITIES	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management

1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	For	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100

Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
Meeting Date: MAR 21, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Howard P. Behar	For	For	Management
1.4	Elect Director William W. Bradley	For	For	Management
1.5	Elect Director James L. Donald	For	For	Management
1.6	Elect Director Mellody Hobson	For	For	Management
1.7	Elect Director Olden Lee	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management

1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Brian A. Canfield	For	For	Management
1.3	Elect Director Bryan P. Davies	For	For	Management
1.4	Elect Director Brian A. Felesky	For	For	Management
1.5	Elect Director John T. Ferguson	For	For	Management
1.6	Elect Director W. Douglas Ford	For	For	Management
1.7	Elect Director Richard L. George	For	For	Management
1.8	Elect Director John R. Huff	For	For	Management
1.9	Elect Director M. Ann McCaig	For	For	Management
1.10	Elect Director Michael W. O'Brien	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Equity Compensation Plan	For	For	Management
4	Approve Performance Stock Options	For	Against	Management
5	Amend Bylaws	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil D. Chrisman	For	For	Management
1.2	Elect Director Alan Siegel	For	For	Management
1.3	Elect Director Geoffrey A. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	For	Management
1.2	Elect Director Edward D. Breen	For	For	Management
1.3	Elect Director Brian Duperrault	For	For	Management

1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director Rajiv L. Gupta	For	For	Management
1.6	Elect Director John A. Krol	For	For	Management
1.7	Elect Director H. Carl Mccall	For	For	Management
1.8	Elect Director Brendan R. O'Neill	For	For	Management
1.9	Elect Director William S. Stavropoulous	For	For	Management
1.10	Elect Director Sandra S. Wijnberg	For	For	Management
1.11	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4	For	For	Management
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE-LAWS.	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Establish SERP Policy	Against	For	Shareholder

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director Frank P. Popoff	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director H.A. Wagner	For	For	Management
1.14	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Report on Foreign Military Sales	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Pay For Superior Performance	Against	Against	Shareholder

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

 WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 1, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder

22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	Against	Shareholder

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Kenneth L. Way	For	For	Management
2	Ratify Auditors	For	For	Management

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

===== MELLON EMERGING MARKETS FUND =====

ABS-CBN HOLDINGS CORP

Ticker: Security ID: Y00027105
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Proof of Service of Notice	None	None	Management
3	Certification of Quorum	None	None	Management
4	Approve Minutes of Previous Shareholder Meeting	For	For	Management
5	Report of the President	None	None	Management
6	Approve Audited Financial Statements	For	For	Management
7	Elect Directors	For	Against	Management
8	Appoint Auditors	For	For	Management

ABSA GROUP LTD (FORMERLY AMALGAMATED BANKS OF SOUTH AFRICA)

Ticker: ABSXF Security ID: S0269J708
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 12-31-06	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3.1	Reelect S.F. Booyesen as Director	For	For	Management
3.2	Reelect D.C. Brink as Director	For	For	Management
3.3	Reelect B.P. Connellan as Director	For	For	Management
3.4	Reelect D.C. Cronje as Director	For	For	Management
3.5	Reelect A.S. du Plessis as Director	For	For	Management
3.6	Reelect L.N. Jonker as Director	For	For	Management
3.7	Reelect P.E.I. Swartz as Director	For	For	Management
4.1	Reelect F.F. Seegers as Director Appointed During the Year	For	For	Management
4.2	Reelect Y.Z. Cuba as Director Appointed During the Year	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

AL EZZ STEEL REBARS COMPANY S.A.E

Ticker: Security ID: M07095108
Meeting Date: APR 14, 2007 Meeting Type: Special
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements	For	Against	Management

AL EZZ STEEL REBARS COMPANY S.A.E

Ticker: Security ID: M07095108
Meeting Date: APR 14, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Board of Directors Report for Fiscal Year Ended 12/31/06	For	For	Management
2	Accept the Audit Reports for Fiscal Year Ended 12/31/06	For	For	Management
3	Approve Financial Statement for Fiscal Year Ended 12/31/06	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Director Remuneration	For	For	Management
6	Reelect Auditors for Fiscal Year 2007 and Fix Their Remuneration	For	For	Management
7	Approve Third Party Transactions for Fiscal Year Ended 12/31/06; Grant	For	Against	Management

Permission for Board Members to Conduct
Third-Party Contracts and Issue
Guarantees for the Benefit of Sister
Companies and Subsidiaries During Fiscal
Year 2007

8	Approve Donations Made During Fiscal Year For Ended 12/31/06; Authorize Board to Make Donations During Fiscal Year Ending 12/31/07; Approve Limitations on Aforementioned Donations	For	Against	Management
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ALEXANDER FORBES LIMITED (FORMERLY FORBES GROUP)

Ticker: Security ID: S23761109
Meeting Date: AUG 8, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 3-31-06	For	For	Management
2.1	Reelect MC Ramaphosa as Director	For	For	Management
2.2	Reelect JVH Robins as Director	For	For	Management
2.3	Reelect WE Lucas-Bull as Director Appointed During the Year	For	For	Management
2.4	Reelect MP Moyo as Director Appointed During the Year	For	For	Management
2.5	Reelect AF van Biljon as Director Appointed During the Year	For	For	Management
2.6	Reelect JH Vickers as Director Appointed During the Year	For	For	Management
3	Ratify PricewaterhouseCoopers Inc. as Auditors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Reduction in Share Capital for Bonus Payment of ZAR 0.59 Per Share Charged to Share Premium Account	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

ALEXANDER FORBES LIMITED (FORMERLY FORBES GROUP)

Ticker: Security ID: S23761109
Meeting Date: JUN 18, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of all Issued Shares of Alexander Forbes Ltd by Cleansheet Investments	For	For	Management

ALFA S.A.

Ticker: Security ID: P47194116
Meeting Date: OCT 13, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Alpek SA de CV	For	For	Management
2	Approve Inclusion of Safeguard Provisions in Company's Bylaws in Accordance with Article 48 of Mexican Law	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

ALFA SAB DE CV

Ticker: Security ID: P0156P117
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2006	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends; Set Maximum Limit of Share Repurchase Reserve	For	Did Not Vote	Management
3	Elect Directors and Chairman of the Audit & Corporate Practices Committee; Determine Their Respective Remuneration	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Minutes of Meeting	For	Did Not Vote	Management

AMERICA MOVIL SA DE CV

Ticker: AMX Security ID: 02364W105
Meeting Date: APR 27, 2007 Meeting Type: Special
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representatives of Class L Shares to the Board of Directors	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

AMMB HOLDINGS BERHAD

Ticker: Security ID: Y0122P100
Meeting Date: AUG 9, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with AmcorpGroup Bhd Group	For	For	Management
2	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with AMDB Bhd Group	For	For	Management
3	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with AmInvestment Group Bhd Group	For	For	Management
4	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Computer Systems Advisers (M) Bhd Group	For	For	Management
5	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Unigaya Protection System Sdn Bhd Group	For	For	Management
6	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	For	For	Management

AMMB HOLDINGS BERHAD

Ticker: Security ID: Y0122P100
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2006	For	For	Management
2	Approve First and Final Dividend of 5 Percent Less Tax for the Financial Year Ended March 31, 2006	For	Against	Management
3	Approve Remuneration of Directors for the Financial Year Ended March 31, 2006	For	For	Management
4	Elect Aris Othman as Director	For	For	Management
5	Elect Mohd Ibrahim Mohd Zain as Director	For	For	Management
6	Elect Izham Mahmud as Director	For	For	Management
7	Elect Puan Shalina Azman as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10	For	For	Management

Percent of Issued Share Capital

AMMB HOLDINGS BERHAD

Ticker: Security ID: Y0122P100
Meeting Date: SEP 13, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Ff: Disposal of Menara AmBank For to AmFirst Real Estate Investment Trust (AmFirst REIT); Renounceable Restricted Offer for Sale of 96.2 Million AmFirst REIT Units; & Offer for Sale of Min. 133.8 Million & Max. 144.8 Million AmFirst REIT Units	For	For	Management

AMMB HOLDINGS BERHAD

Ticker: Security ID: Y0122P100
Meeting Date: APR 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 163.9 Million Converting Preference Shares (CPS) to ANZ Funds Pty Ltd, a Wholly-Owned Subsidiary of Australia and New Zealand Banking Group Ltd, at an Issue Price of MYR 3.05 Per CPS	For	For	Management
2	Approve Issuance of New Shares Arising from the Exchange of the MYR 575 Million Nominal Value Exchangeable Bonds Issued by AmBank (M) Bhd to ANZ Funds Pty Ltd	For	For	Management
1	Approve Increase in Authorized Share Capital to MYR 5.2 Billion Comprising 5 Billion Ordinary Shares of MYR 1.00 Each and 200 Million Converting Preference Shares of MYR 1.00 Each	For	For	Management
2	Amend Memorandum and Articles of Association as Detailed in Sections 4.1-4.4 of the Circular to Shareholders Dated April 4, 2007	For	For	Management

ANDHRA BANK LTD

Ticker: Security ID: Y01279119
Meeting Date: JUN 28, 2007 Meeting Type: Annual

Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.80 Per Share	For	For	Management

ANGLO PLATINUM LTD (FRMLY ANGLO AMERICAN PLATINUM CORP. LTD.)

Ticker: Security ID: S9122P108
Meeting Date: MAR 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2006	For	For	Management
2.1	Reelect P M Baum as Director	For	For	Management
2.2	Elect R M W Dunne as Director	For	For	Management
2.3	Reelect R Havenstein as Director	For	For	Management
2.4	Reelect N B Mbazima as Director	For	For	Management
2.5	Reelect R G Miills as Director	For	For	Management
2.6	Reelect W A Nairn as Director	For	For	Management
2.7	Reelect TMF Phaswana as Director	For	For	Management
3	Ratify Deloitte & Touche as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5.1	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
5.2	Approve Non-Executive Director Fees	For	For	Management
5.3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ASIA CEMENT CORPORATION

Ticker: Security ID: Y0275F107
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2006 Dividends	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Other Business	None	None	Management

ASUSTEK COMPUTER INC.

Ticker: Security ID: Y04327105
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Rules and Procedures Regarding Shareholder Meeting	For	Against	Management
2	Accept 2006 Financial Statements	For	For	Management
3	Approve 2006 Profit Distribution Plan	For	For	Management
4	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Articles of Association	For	Against	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipts	For	For	Management
8	Other Business	For	Against	Management

AVENG LTD.

Ticker: Security ID: S0805F103
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect L. Gcabashe	For	For	Management
2	Reelect V.Z. Mntambo	For	For	Management
3	Reelect R.B. Savage	For	For	Management
4	Reelect B.P. Steele	For	For	Management
5	Reelect A.W.B. Band	For	For	Management
6	Reelect M.J.D. Ruck	For	For	Management
7	Approve Remuneration of Directors	For	For	Management

BANCO DO BRASIL S.A.

Ticker: Security ID: P11427112
Meeting Date: AUG 24, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 7 of Bylaws Re: Capital Increase Resulting from the Subscription of Series B	For	For	Management
2	Amend Article 42 of Bylaws Re: Guarantee Flexibility for the Creation of Statutory	For	For	Management

	Reserves In Order to Preserve the Maintenance of the Company's Operational Marging			
3	Amend Articles 50, 51, and 52 Re: Comply with Bovespa's Novo Mercado Regulations	For	For	Management

BANCO DO BRASIL S.A.

Ticker: Security ID: P11427112
Meeting Date: DEC 28, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws Re: Corporate Governance	For	Did Not Vote	Management
2	Amend Bylaws Re: Allocation of Income	For	Did Not Vote	Management
3	Approve Allocation of the Balance of the Statutory Reserve Account	For	Did Not Vote	Management
4	Elect Supervisory Board Members	For	Did Not Vote	Management

BANCO DO BRASIL S.A.

Ticker: Security ID: P11427112
Meeting Date: APR 25, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Budget	For	For	Management
2	Accept Financial Statements and Statutory Reports for 2006 Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Supervisory Board Members	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Elect Board Members	For	For	Management
7	Approve Global Annual Remuneration of Board Members and Executive Officer Board	For	For	Management
8	Approve 3:1 Stock Split	For	For	Management
9	Authorize Capitalization of Expansion Reserves Account and Capital Reserves Without Issuance of Shares	For	For	Management
10	Amend Article 7 to Reflect Changes in Capital Presented in Items 8 and 9	For	For	Management

BANCO NOSSA CAIXA

Ticker: Security ID: ADPV07972
Meeting Date: NOV 9, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interest on Capital Payments Totalling BRL 91.5 Million	For	For	Management
2	Elect Alternate Supervisory Board Member and Reinstatement of Said Board	For	For	Management

BANCO NOSSA CAIXA

Ticker: Security ID: ADPV07972
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports including Independent Auditor and Audit Committee Reports for Fiscal Year Ended 12/31/06	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Supervisory Board Members	For	For	Management
1	Approve Interest over Capital Payments	For	For	Management
2	Authorize Capitalization of Reserves Without Issuing Shares	For	For	Management
3	Amend Article 4 to Reflect the Increase in Capital	For	For	Management
4	Ratify the Remuneration of the Executive Board within the Terms of the Defense Board for the State's Capital, CODEC	For	For	Management
5	Ratification of Bonus for the Board of Directors Pursuant to CODEC	For	For	Management

BANCO NOSSA CAIXA

Ticker: Security ID: ADPV07972
Meeting Date: JUN 11, 2007 Meeting Type: Special
Record Date:

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

BANGKOK BANK PUBLIC CO. LTD

Ticker: Security ID: Y0606R119
Meeting Date: APR 12, 2007 Meeting Type: Annual

Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2006 Operating Results	For	For	Management
3	Acknowledge Audit Committee Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Payment of Dividend	For	Against	Management
6.1	Reelect Chatri Sophonpanich as Director	For	For	Management
6.2	Reelect Piti Sithi-Amnuai as Director	For	For	Management
6.3	Reelect Amorn Chandarasomboon as Director	For	For	Management
6.4	Reelect Thamnoon Laukaikul as Director	For	For	Management
6.5	Reelect Prasong Uthaisangchai as Director	For	For	Management
6.6	Reelect Singh Tangtatswas as Director	For	For	Management
7.1	Elect Phornthep Phornprapha as New Director	For	For	Management
7.2	Elect Gasinee Witoonchart as New Director	For	For	Management
8	Acknowledge Remuneration of Directors	For	For	Management
9	Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Issuance of Bonds not exceeding THB 150 Billion or its Equivalent in Other Currency	For	For	Management
11	Other Business	For	Against	Management

BANK HAPOALIM B.M.

Ticker: Security ID: M1586M115
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year 2005	For	For	Management
2	Elect Directors	For	For	Management
3	Reappoint Auditors	For	For	Management
4	Ratify Purchase of Director/Officer Indemnification Insurance	For	For	Management
5	Approve Grant of Indemnity Undertaking to A. Barnea	For	For	Management

BANK LEUMI LE-ISRAEL

Ticker: Security ID: M16043107
Meeting Date: FEB 14, 2007 Meeting Type: Special
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Dividend for Nine Months Ended Sep. 30, 2006	For	For	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

BANK LEUMI LE-ISRAEL BM

Ticker: Security ID: M16043107
Meeting Date: JUL 3, 2006 Meeting Type: Annual
Record Date: JUN 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect M. Dayan as External Director	For	For	Management
3a	Elect Z. Gal Yam as Director	For	For	Management
3b	Elect A. Gans as Director	For	For	Management
3c	Elect D. Cohen as Director	For	For	Management
3d	Elect E. Sadka as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Somekh Chaikin and Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix their Remuneration	For	For	Management
6	Approve Resolutions Concerning Approval of Holding Positions and Disclosure by Officers	For	For	Management
7	Approve Bonus for Board Chairman	For	Against	Management
8a	Approve Participation of Board Chairman in Offer of 2.873% of Share Capital by State of Israel to Bank Employees	For	For	Management
8b	Approve Loan to Board Chairman for Purchase of Shares Offered by State of Israel	For	For	Management

BANK OF BARODA LTD

Ticker: Security ID: Y06451119
Meeting Date: JUL 7, 2006 Meeting Type: Annual
Record Date: JUL 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Voluntary Delisting of Company Shares at Vadodara Stock Exchange Ltd	For	For	Management

BANK OF CHINA LTD, BEIJING

Ticker: Security ID: Y0698A107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report of the Bank	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Board of Supervisors	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve 2007 Annual Budget	For	For	Management
6	Approve Profit Distribution Plan	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Ltd. and PricewaterhouseCoopers Hong Kong as External Auditors	For	For	Management
8	Amend Procedural Rules of Shareholders' Meetings	For	For	Management
9	Amend Procedural Rules for Board of Directors	For	For	Management
10	Amend Procedural Rules for Board of Supervisors	For	For	Management
11a1	Reelect Xiao Gang as Executive Director	For	For	Management
11a2	Reelect Li Lihui as Executive Director	For	For	Management
11a3	Reelect Hua Qingshan as Executive Director	For	For	Management
11a4	Reelect Li Zaohang as Executive Director	For	For	Management
11a5	Reelect Anthony Francis Neoh as Independent Non-Executive Director	For	For	Management
11a6	Elect Huang Shizhong as Independent Non-Executive Director	For	For	Management
11a7	Elect Huang Danhan as Independent Non-Executive Director	For	For	Management
11a8	Reelect Zhang Jinghua as Non-Executive Director	For	For	Management
11a9	Reelect Hong Zhihua as Non-Executive Director	For	For	Management
11a10	Reelect Huang Haibo as Non-Executive Director	For	For	Management
11a11	Elect Cai Haoyi as Non-Executive Director	For	For	Management
11a12	Elect Lin Yongze as Non-Executive Director	For	For	Management
11a13	Elect Wang Gang as Non-Executive Director	For	For	Management
11b1	Reelect Liu Ziqiang as Supervisor	For	For	Management
11b2	Reelect Wang Xueqiang as Supervisor	For	For	Management
11b3	Reelect Liu Wanming as Supervisor	For	For	Management
12a	Approve Remuneration Schemes for the Chairman of the Board of Directors and the Chairman of the Board of Supervisors	For	For	Management
12b	Approve Remuneration Scheme for Independent Non-Executive Directors	For	For	Management
13a	Approve 2006 Performance Appraisal Results and Performance Bonus Plan for the Chairman of the Board of Directors	For	For	Management
13b	Approve 2006 Performance Appraisal Results and Performance Bonus Plan for the Chairman of the Board of Supervisors	For	For	Management

13c	Approve 2006 Performance Appraisal Results and Performance Bonus Plan for the Supervisors	For	For	Management
14	Accept Duty Report of Independent Non-Executive Directors	For	For	Management
15	Amend Articles of Association	For	For	Management
16	Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 3.0 Billion	For	Against	Management

BANK OF THE PHILIPPINE ISLANDS

Ticker: Security ID: Y0967S169
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice	None	None	Management
3	Determination and Declaration of a Quorum	For	For	Management
4	Approve Minutes of Previous Shareholder Meeting	For	For	Management
5	Reading of Annual Report and Approval of the Bank's Statement of Condition as of Dec. 31, 2006 Incorporated in the Annual Report	For	For	Management
6	Approval and Confirmation of All Acts During the Past Year of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers of BPI	For	For	Management
7	Elect Directors	For	For	Management
8	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Directors' Bonus	For	Against	Management

BENQ CORPORATION

Ticker: Security ID: Y07988101
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3	Approve Reduction in Stated Capital	For	For	Management
4	Approve Spin-Off Agreement	For	For	Management
5	Approve Issuance of Preferred or Ordinary Shares for a Private Placement	For	For	Management
6	Amend Articles of Association	For	For	Management

7	Amend Election Rules of Directors and Supervisors	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Amend Procedures Governing Derivative Financial Instruments	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
11	Other Business	None	None	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: Security ID: Y0882Z116
Meeting Date: DEC 18, 2006 Meeting Type: Annual
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.50 Per Share	For	For	Management
3	Reappoint V.D. Gupta as Director	For	For	Management
4	Reappoint P.C. Sen as Director	For	For	Management
5	Reappoint A.H. Kalro as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint P.K. Sinha as Director	For	For	Management
8	Appoint S.K. Joshi as Director	For	For	Management
9	Appoint R.K. Singh as Director	For	For	Management

BIDVEST GROUP LTD.

Ticker: Security ID: S1201R154
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For	For	Management
2	Approve Remuneration of Directors for Fiscal 2007	For	For	Management
3	Ratify KPMG, Inc. as Auditors	For	For	Management
4.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
4.2	Adopt New Articles of Association	For	Against	Management
4.3	Authorize Specific Repurchase of Shares from Company Subsidiary	For	For	Management
5.1	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
5.2	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 30 Million Shares	For	For	Management

5.3	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
5.4	Amend Bidvest Incentive Scheme	For	Against	Management
6.1	Reelect D.B.D. Band as Director	For	Against	Management
6.2	Reelect B.L. Berson as Director	For	Against	Management
6.3	Reelect L.G. Boyle as Director	For	Against	Management
6.4	Reelect M.B.N. Dube as Director	For	Against	Management
6.5	Reelect I.I. Jacobs as Director	For	Against	Management
6.6	Reelect R.M. Kunene as Director	For	Against	Management
6.7	Reelect D. Masson as Director	For	Against	Management
6.8	Reelect S.G. Pretorius as Director	For	Against	Management
7.1	Reelect D.E. Cleasby as Director	For	Against	Management
7.2	Reelect A.W. Dawe as Director	For	Against	Management
7.3	Reelect N.G. Payne as Director	For	Against	Management
7.4	Reelect F.D.P. Tlakula as Director	For	Against	Management

BRASIL TELECOM SA(FORMERLY TELEPAR, TELECOM. DO PARANA)

Ticker: Security ID: P18445158
Meeting Date: APR 10, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Supervisory Board Members and Their Alternates, and Determine their Remuneration	For	For	Management
1	Approve Global Remuneration of Directors and Executive Officers	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Amend Articles	For	Against	Management
4	Approve Absorption of MTH Ventures do Brasil Ltda	For	For	Management

BRASKEM S.A. (FRMRLY. COPENE-PETROQUIMICA DO NORDESTE)

Ticker: BAKOF Security ID: P18533110
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006	For	Did Not Vote	Management
2	Approve Capital Budget	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management

4	Elect Supervisory Board Members	For	Did Not Vote	Management
5	Approve Global Remuneration of Directors and Executive Officers	For	Did Not Vote	Management

BRE BANK SA

Ticker: Security ID: X0742L100
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Elect Members of Vote Counting Commission	For	For	Management
4	Receive Presentation by CEO; Receive Financial Statements and Management Board Report on Company's Operations in 2006	None	None	Management
5	Receive Presentation by Supervisory Board Chairman; Receive Supervisory Board Report	None	None	Management
6	Receive Management Board Report, Supervisory Board Report, and Financial Statements	None	None	Management
7	Receive Consolidated Financial Statements	None	None	Management
8.1	Approve Financial Statements and Management Board Report on Company's Operations in 2006	For	For	Management
8.2	Approve Allocation of Income	For	For	Management
8.3	Approve Discharge of Management Board Member	For	For	Management
8.4	Approve Discharge of Management Board Member	For	For	Management
8.5	Approve Discharge of Management Board Member	For	For	Management
8.6	Approve Discharge of Management Board Member	For	For	Management
8.7	Approve Discharge of Management Board Member	For	For	Management
8.8	Approve Discharge of Management Board Member	For	For	Management
8.9	Approve Election of Supervisory Board Member Appointed according to par. 19, art. 3 of Company Statute	For	For	Management
8.10	Approve Discharge of Supervisory Board Member	For	For	Management
8.11	Approve Discharge of Supervisory Board Member	For	For	Management
8.12	Approve Discharge of Supervisory Board Member	For	For	Management
8.13	Approve Discharge of Supervisory Board Member	For	For	Management
8.14	Approve Discharge of Supervisory Board Member	For	For	Management

8.15	Approve Discharge of Supervisory Board Member	For	For	Management
8.16	Approve Discharge of Supervisory Board Member	For	For	Management
8.17	Approve Discharge of Supervisory Board Member	For	For	Management
8.18	Approve Discharge of Supervisory Board Member	For	For	Management
8.19	Approve Discharge of Supervisory Board Member	For	For	Management
8.20	Approve Consolidated Financial Statements	For	For	Management
8.21	Amend Statute	For	For	Management
8.22	Ratify Auditor	For	For	Management
9	Close Meeting	None	None	Management

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: CBAMF Security ID: G1368B102
Meeting Date: FEB 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Relevant Continuing Connected Transactions	For	For	Management
2a	Approve Additional Continuing Connected Transactions Pursuant to the Framework Agreement	For	For	Management
2b	Approve Annual Caps for the Additional Continuing Connected Transactions	For	For	Management
2c	Authorize Directors to Take Such Actions and Enter Into Such Documents Necessary to Give Effect to the Additional Continuing Connected Transactions	For	For	Management
3a	Approve Guarantee Contract Between Shenyang XingYuanDong Automobile Component Co., Ltd. and Shenyang Brilliance JinBei Automobile Co., Ltd. Regarding the Provision of Cross Guarantee for Banking Facilities of Up to RMB 1.5 Billion for a Period of One Year	For	For	Management
3b	Approve Guarantee Contract Between Shenyang XingYuanDong Automobile Component Co., Ltd. and Shenyang JinBei Automotive Co. Ltd. Regarding the Provision of Cross Guarantee for Banking Facilities of Up to RMB 500.0 Million for a Period of One Year	For	For	Management
4	Approve Increase in Authorized Share Capital from \$50.0 Million to \$80.0 Million by the Creation of Additional 3.0 Billion Shares of \$0.01 Each	For	For	Management
5	Amend Bylaws Re: Authorized Share Capital	For	For	Management

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

Ticker: CBAMF Security ID: G1368B102
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a1	Reelect Lei Xiaoyang as Director	For	For	Management
2a2	Reelect Xu Bingjin as Director	For	For	Management
2b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4c	Authorize Reissuance of Repurchased Shares	For	Against	Management

BUMIPUTRA-COMMERCE HOLDINGS BHD (FORMERLY COMMERCE ASSET-HOL

Ticker: Security ID: Y1002C102
Meeting Date: APR 26, 2007 Meeting Type: Special
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

BUMIPUTRA-COMMERCE HOLDINGS BHD (FORMERLY COMMERCE ASSET-HOL

Ticker: Security ID: Y1002C102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2006	For	For	Management
2	Approve First and Final Dividend of MYR 0.15 Per Share Less Income Tax of 27 Percent for the Financial Year Ended Dec. 31, 2006	For	For	Management
3	Elect Roslan A. Ghaffar as Director	For	For	Management
4	Elect Md Nor Md Yusof as Director	For	For	Management
5	Elect Haidar Mohamed Nor as Director	For	For	Management

6	Elect Hamzah Bakar as Director	For	For	Management
7	Elect Zainal Abidin Putih as Director	For	For	Management
8	Elect Syed Muhamad Syed Abdul Kadir as Director	For	For	Management
9	Elect Robert Cheim Dau Meng as Director	For	Against	Management
10	Elect Cezar Peralta Consing as Director	For	For	Management
11	Approve Remuneration of Directors in the Amount of MYR 90,000 Per Director Per Annum for the Financial Year Ended Dec. 31, 2006	For	For	Management
12	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CEMEX S.A.

Ticker: CX Security ID: 151290889
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: AUG 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION, DISCUSSION AND APPROVAL OF THE PROJECT THAT MODIFIES THE ISSUANCE DEED OF THE ORDINARY PARTICIPATION CERTIFICATES DENOMINATED CEMEX.CPO , AS WELL AS THE TRUST AGREEMENT NUMBER 111033-9 EXECUTED BY BANCO NACIONAL DE MEXICO, S.A. AS CEMEX	For	For	Management

CEMEX S.A.B. DE C.V.

Ticker: CX Security ID: P22561321
Meeting Date: DEC 7, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss and Authorize a Corporate Transaction after Listening to the Report of the CEO and the Opinion of the Board of Directors	For	For	Management
2	Approve Minutes of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CEMEX S.A.B. DE C.V.

Ticker: Security ID: P22561321
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for 2006 Fiscal Year	For	For	Management
2	Approve Allocation of Income; Set Aggregate Nominal Amount of Share Repurchase	For	For	Management
3	Authorize Increase in Variable Portion of Capital via Capitalization of Accumulated Profits Account	For	For	Management
4	Elect Board Members; Elect Members and Chairman of Both Audit and Corporate Practices Committee	For	For	Management
5	Approve Remuneration of Directors and Members of the Board Committees	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: Security ID: P2577R110
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006	For	For	Management
2	Approve Allocation of the Company's BRL 1.7 Billion Net Income for 2006	For	For	Management
3	Determine the Form and Date for the Payment of BRL 1.38 Billion in Dividends and Interest Over Capital	For	For	Management
4	Elect Supervisory Board Members and Determine their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Executive Officers	For	For	Management
6	Authorize Capitalization of BRL 811 Million from in Reserves for Bonus Issue of Shares	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8	Approve Reduction in Share Capital though the Cancellation of 538 Shares	For	For	Management
9	Amend Articles to Reflect Changes in Capital	For	For	Management
10	Authorize Board to Take the Necessary Steps to Undertake the Bonus Issue of	For	For	Management

	Shares			
11	Approve a 500 to 1 Reverse Stock Split	For	For	Management
12	Amend Articles to Reflect Changes in Capital	For	For	Management
13	Authorize Board to Take the Necessary Steps to Undertake the Reverse Stock Split	For	For	Management
14	Amend Article 9 of the Bylaws to Specify that Meeting Notices Be Published 30 Days Prior to the Meeting	For	For	Management
15	Amend Articles 11 and 12 of the Bylaws to Improve the Text	For	For	Management
16	Amend Article 17 to Define Duties of the Board of Directors	For	For	Management
17	Approve Reorganization of the Company's Executive Offices	For	For	Management
18	Amend Article 18 to Reflect the Changes Proposed in the Previous Item	For	For	Management
19	Amend Article 18 Re: Director Leave Policy	For	For	Management
20	Amend Article 19 of the Bylaws to Improve the Text	For	For	Management
21	Amend Article 21 Re: Various Matters	For	For	Management
22	Amend Article 22 Re: Duties of Executive Officers	For	For	Management
23	Amend Article 25 Re: Duties of the Supervisory Board	For	For	Management
24	Amend Article 28 to Create Fiscal Improvements	For	For	Management
25	Amend Article 30 Re: Board of Directors	For	For	Management
26	Include Articles 32 and 33 in the Bylaws, Specifying that Employees Participate in the Profits of the Company, and that Shareholders Set Bonus Limits for the Company's Administrators	For	For	Management
27	Re-numerate the Existing Articles 32 and 33 to 34 and 35 and Amend them	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: Security ID: P2577R110
Meeting Date: JUN 22, 2007 Meeting Type: Special
Record Date:

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

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
Meeting Date: APR 23, 2007 Meeting Type: Annual

Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	For	Management
2	Accept Report on Operations in 2006	For	For	Management
3	Accept Supervisory Board Report	For	For	Management
4	Approve Liquidation of Social Fund and Rewards Fund	For	Against	Management
5	Amend Statute	For	For	Management
6	Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
7	Approve Allocation of Income and Dividends	For	For	Management
8	Approve Renewal of System of Management Control in Power Plant Dukovany ? Modules M3-M5	For	Against	Management
9	Decide on Volume of Company's Sponsorship Funds	For	Against	Management
10	Approve Share Repurchase Program	For	For	Management
11	Approve Changes to Composition of Supervisory Board	For	For	Management
12	Approve Contracts and Related Benefits	For	Against	Management
13	Close Meeting	None	None	Management

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

Ticker: Security ID: Y1296K117
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2006 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Payment of Interim Dividend	For	For	Management
5	Approve Allocation of Income and Payment of Final Dividend	For	For	Management
6.1	Reelect Min Tieworn as Director	For	For	Management
6.2	Reelect Chingchai Lohawatanakul as Director	For	For	Management
6.3	Reelect Phongthep Chiaravanont as Director	For	Against	Management
6.4	Reelect Adirek Sripratak as Director	For	For	Management
6.5	Reelect Pong Visedpaitoon as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Issuance of Debentures not exceeding THB 15 Billion or its	For	For	Management

	Equivalent in Other Currency			
10	Approve Acquisition of All Ordinary Shares of Aqua Beauty, Inc.	For	For	Management
11	Allow Questions	None	Withhold	Management

CHECK POINT SOFTWARE TECHNOLOGIES INC

Ticker: CHKP Security ID: M22465104
Meeting Date: JUL 31, 2006 Meeting Type: Annual
Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTORS (OTHER THAN OUTSIDE DIRECTORS): GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT. NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY PLEASE BE ADVISED THAT THE ONLY VALID VOTING OPTIONS FOR THIS P	For	For	Management
2	ELECTION OF OUTSIDE DIRECTORS: YOAV CHELOUCHE, IRWIN FEDERMAN, GUY GECHT, RAY ROTHROCK. NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY PLEASE BE ADVISED THAT THE ONLY VALID VOTING OPTIONS FOR THIS PROPOSAL ARE EITHER FOR OR ABSTAIN	For	For	Management
3	TO AUTHORIZE GIL SHWED TO CONTINUE SERVING AS CHAIRMAN OF OUR BOARD OF DIRECTORS AND OUR CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING.	For	Against	Management
4	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S INDEPENDENT PUBLIC ACCOUNTANTS.	For	For	Management
5	TO AMEND OUR ARTICLES OF ASSOCIATION TO PERMIT ELECTRONIC VOTING.	For	For	Management
6	TO APPROVE COMPENSATION TO CERTAIN EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS.	For	Against	Management
7	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 6. MARK FOR = YES OR AGAINST = NO.	None	Against	Management

CHINA MENGNIU DAIRY CO LTD

Ticker: Security ID: G21096105
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: JUN 18, 2007

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

	Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Jiao Shuge as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Lu Jun as Director and Authorize Board to Fix Her Remuneration	For	For	Management
3c	Reelect Wang Huibao as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Wang Jianzhou as Director	For	For	Management
3b	Reelect Li Yue as Director	For	For	Management
3c	Reelect Zhang Chenshuang as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
3e	Reelect Paul Michael Donovan as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOTOR CORP

Ticker: Security ID: Y1499J107
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Trading Procedures Governing Derivative Financial Instruments	For	For	Management
7	Elect Directors and Supervisors	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Other Business	None	None	Management

CHINA OILFIELD SERVICES LTD

Ticker: Security ID: Y15002101
Meeting Date: NOV 22, 2006 Meeting Type: Special
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Appreciation Rights Scheme	For	Against	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Amend Articles of Association	For	For	Management

CHINA OILFIELD SERVICES LTD

Ticker: Security ID: Y15002101
Meeting Date: JAN 31, 2007 Meeting Type: Special
Record Date: JAN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds Not Exceeding the Aggregate Amount of RMB 2.0 Billion	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
Meeting Date: JUL 12, 2006 Meeting Type: Special
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Warrants at the Initial Subscription Price of HK\$4.5 Per	For	For	Management

Share by Way of a Bonus Issue to
Shareholders in the Proportion of One
Warrant for Every Eight Shares Held

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
Meeting Date: JUL 12, 2006 Meeting Type: Special
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CSCEC Group Engagement Agreement and Annual Caps	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: Y15010104
Meeting Date: JAN 22, 2007 Meeting Type: Special
Record Date: DEC 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Approve Issuance of Up to \$1.5 Billion Convertible Bonds within 12 Months from the Date of Approval	For	For	Management
3	Authorize Board to Deal with All Matters in Connection with the Issuance of Convertible Bonds	For	For	Management
4	Approve Issuance of Up to RMB 10 Billion Domestic Corporate Bonds within 12 Months from the Date of Approval	For	For	Management
5	Authorize Board to Deal with All Matters in Connection with the Issuance of Domestic Corporate Bonds	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: Y15010104
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Report of the Board of Directors	For	For	Management
2	Accept the Report of the Supervisory Committee	For	For	Management

3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve KPMG Huazhen and KPMG as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Sichuan-to-East China Gas Project	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Corporate Bonds	For	For	Management
9	Authorize Board to Deal with All Matters in Connection with the Issuance of Corporate Bonds and Formulation and Execution of All Necessary Legal Documents for Such Purpose	For	For	Management

CHINA SHIPPING CONTAINER LINES CO LTD

Ticker: Security ID: Y1513C104
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors for the Year Ending Dec. 31, 2007	For	For	Management
6	Elect Ma Zehua as Non-Executive Director	For	For	Management
7	Elect Pan Zhanyuan as Independent Non-Executive Director	For	For	Management
8	Elect Shen Kangchen as Independent Non-Executive Director	For	For	Management
9	Elect Yao Guojian as Supervisor	For	For	Management
10a	Reelect Li Shaode as Director	For	For	Management
10b	Reelect Huang Xiaowen as Director	For	For	Management
10c	Reelect Zhao Hongzhou as Director	For	For	Management
10d	Reelect Zhang Jianhua as Director	For	For	Management
10e	Reelect Wang Daxiong as Director	For	For	Management
10f	Reelect Zhang Guofa as Director	For	For	Management
10g	Reelect Yao Zuozhi as Director	For	For	Management
10h	Reelect Xu Hui as Director	For	For	Management
10i	Reelect Hu Hanxiang as Director	For	For	Management
10j	Reelect Wang Zongxi as Director	For	For	Management
11a	Reelect Chen Decheng as Supervisor	For	For	Management
11b	Reelect Tu Shiming as Supervisor	For	For	Management
11c	Reelect Hua Min as Supervisor	For	For	Management

11d	Reelect Pan Yingli as Supervisor	For	For	Management
12	Appoint PricewaterhouseCoopers, Hong Kong, Certified Public Accountants and BDO Zhong Hua Certified Public Accountants as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
13a	Approve Amendments to the Parts of the H Share Appreciation Rights Scheme (the Scheme) and Methods for Implementation of the Scheme (Amended Scheme and Methods)	For	For	Management
13b	Approve Granting of Share Appreciation Rights Under the Amended Scheme and Methods	For	For	Management
13c	Approve All Other Matters Contemplated Under the Amended Scheme and Methods	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Other Business (Voting)	For	Against	Management

CHINA TELECOM CORPORATION LTD

Ticker: Security ID: Y1505D102
Meeting Date: OCT 25, 2006 Meeting Type: Special
Record Date: SEP 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering Framework Agreements	For	For	Management
2	Approve Interconnection Agreement	For	For	Management
3	Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	For	For	Management
4	Approve Proposed No Annual Cap for the Interconnection Agreement for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	For	For	Management
5	Approve Strategic Agreement	For	For	Management

CHINA TELECOM CORPORATION LTD

Ticker: Security ID: Y1505D102
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Final Dividend	For	For	Management
3	Reappoint KPMG and KPMG Huazhen as	For	For	Management

	International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration			
4	Approve Resignation of Zhang Xiuqin as Supervisor	For	For	Management
5	Approve Resignation of Li Jian as Supervisor	For	For	Management
6	Appoint Xiao Jinxue as Supervisor and Authorize the Supervisory Committee to Fix Her Remuneration	For	For	Management
7	Appoint Wang Haiyun as Supervisor and Authorize the Supervisory Committee to Fix Her Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management
9a	Approve Issuance of Debentures with a Maximum Outstanding Repayment Amount of RMB 40 Bilion (the Issue)	For	Against	Management
9b	Authorize Board to Determine Specific Terms, Conditions and Other Matters, Do All Such Acts and Take All Step Necessary to Implement the Issue	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Increase in Registered Capital	For	Against	Management

CHINATRUST FINANCIAL HOLDING CO. LTD.

Ticker: Security ID: Y15093100
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3	Amend Procedures Regarding the Acquisition or Disposal of Assets	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Other Business	None	None	Management

CHUNGHWA TELECOM CO. LTD.

Ticker: CHT Security ID: 17133Q205
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THE COMPANY S OPERATION REPORT FOR 2006.	None	For	Management

2	THE SUPERVISORS AUDIT REPORT ON THE COMPANY FOR 2006.	None	For	Management
3	THE AMENDMENT TO THE COMPANY S RULES OF ORDER OF BOARD OF DIRECTORS MEETING.	None	For	Management
4	THE COMPANY S OPERATION REPORT AND FINANCIAL STATEMENTS FOR 2006.	For	For	Management
5	THE COMPANY S DISTRIBUTION OF EARNINGS FOR 2006.	For	For	Management
6	AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION.	For	For	Management
7	PROPOSED CONVERSION OF THE CAPITAL SURPLUS INTO CAPITAL INCREASE OF THE COMPANY AND ISSUANCE OF NEW SHARES.	For	For	Management
8	PROPOSED CAPITAL DECREASE IN CASH OF THE COMPANY.	For	For	Management
9	AMENDMENT TO THE COMPANY S PROCESS FOR ACQUISITIONS AND DISPOSAL OF ASSETS.	For	For	Management
10	AMENDMENT TO THE COMPANY S PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	For	For	Management
11	FORMULATION OF THE COMPANY S PROCEDURES FOR LENDING OF CAPITAL TO OTHERS.	For	For	Management
12	AMENDMENT TO THE COMPANY S REGULATIONS OF ELECTION OF DIRECTORS AND SUPERVISORS.	For	For	Management
13	ELECTION OF THE COMPANY S 5TH TERM DIRECTORS AND SUPERVISORS.	For	Abstain	Management

CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: SEP 29, 2006 Meeting Type: Special
Record Date: SEP 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Annual Caps for Connected Transactions	For	For	Management

CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: MAR 30, 2007 Meeting Type: Special
Record Date: MAR 26, 2007

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

CNOOC LTD

Ticker: Security ID: Y1662W117
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Luo Han as Non-Executive Director	For	For	Management
3b	Reelect Wu Guangqi as Executive Director	For	For	Management
3c	Reelect Chiu Sung Hong as Independent Non-Executive Director	For	Against	Management
3d	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	Against	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA FEMSA S.A.

Ticker: KOF Security ID: 191241108
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: NOV 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AMEND THE BY-LAWS OF THE COMPANY TO INCLUDE THE FORMATION OF COMMITTEES, AND OTHER ADJUSTS TO COMPLY WITH THE PROVISIONS OF THE MEXICAN SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES).	For	For	Management
2	APPOINTMENT OF DELEGATES TO EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING.	For	For	Management
3	MINUTES OF THE SHAREHOLDERS MEETING.	For	For	Management
4	ELECTION AND/OR RATIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY AND THEIR ALTERNATES; QUALIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE TO THE MEXICAN SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
5	PROPOSAL TO FORM COMMITTEES OF THE BOARD OF DIRECTORS, INCLUDING THE AUDIT AND CORPORATE PRACTICES COMMITTEES, APPOINTMENT OF THE CHAIRMAN FOR SUCH COMMITTEES, AND RESOLUTION WITH RESPECT	For	For	Management

	TO THEIR REMUNERATION.			
6	APPOINTMENT OF DELEGATES TO EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING.	For	For	Management
7	MINUTES OF THE SHAREHOLDERS MEETING.	For	For	Management

COCA-COLA FEMSA SAB DE CV

Ticker: KOF Security ID: 191241108
Meeting Date: MAR 27, 2007 Meeting Type: Special
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH THE MEXICAN SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	None	For	Management

COMPAL ELECTRONICS INC.

Ticker: Security ID: Y16907100
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends, Reserves for Bonus Issue, and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Wong Chung-Pin as Director with Shareholder No. 1357	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	None	None	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: P2605D109
Meeting Date: DEC 28, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Protocol and Justification for the Incorporation of Caemi Mineracao e Metalurgia S.A.	For	Did Not Vote	Management
2	Approve Appraisal Firm	For	Did Not Vote	Management
3	Approve Appraisal Report	For	Did Not Vote	Management
4	Approve Incorporation of Caemi Without an Increase in Capital or Share Issuance	For	Did Not Vote	Management
5	Approve Acquisition of Inco Ltd.	For	Did Not Vote	Management
6	Ratify Election of Director	For	Did Not Vote	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIODF Security ID: P2605D109
Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006	For	For	Management
1.2	Approve Allocation of Income and Dividends for 2006 and Approve the Capital Budget Plan	For	For	Management
1.3	Elect Directors	For	For	Management
1.4	Elect Supervisory Board Members	For	For	Management
1.5	Approve Remuneration of Directors, Executive Officers, and Supervisory Board Members	For	For	Management
2.1	Authorize Capitalization of Reserves for Increase in Share Capital with no Issuance of Shares, and Ammend Article 5 Accordingly	For	For	Management

COMPANIA CERVECERIAS UNIDAS SA

Ticker: Security ID: P24905104
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Chairman's Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2006	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Dividend Policy	For	For	Management
5	Elect Directors	For	For	Management

6	Approve Remuneration of Directors for Fiscal Year 2007	For	For	Management
7	Approve Director's Committee Report for Fiscal Year 2006	For	For	Management
8	Fix Remuneration of Director's Committee for Fiscal Year 2007	For	For	Management
9	Fix Remuneration of Audit Committee for Fiscal Year 2007	For	For	Management
10	Approve External Auditors for Fiscal Year 2007	For	For	Management
11	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	For	Management

CONSORCIO ARA SA

Ticker: Security ID: P3084R106
Meeting Date: OCT 19, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renumber All Articles of Association and Subsequent Amend Bylaws to Comply with New Mexican Securities Law	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Elect/Ratify Directors	For	For	Management
4	Appoint the Chairman of Audit Committee	For	For	Management
5	Appoint the Chairman of Corporate Practices Committee	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CONTROLADORA COMERCIAL MEXICANA SAB DE CV

Ticker: Security ID: P3097R168
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for 2006, Approve Report on Share Repurchase and Reissuance of Shares, and Approve Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends; Set Maximum Limit for Share Repurchase for Fiscal Year 2007	For	Against	Management
3	Elect Members of Management Board, Supervisory Board, Executive Committee, and Audit & Corporate Practices Committee	For	For	Management

4	and Approve Their Remuneration Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
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COPEL, COMPANHIA PARANAENSE DE ENERGIA

Ticker: ELPVF Security ID: P30557139
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Allocation of Income and Share Profits Distribution	For	For	Management
3	Authorize Capitalization of Reserves Via Incorporation of Retained Earnings Reserves	For	For	Management
4	Elect Board of Directors	For	For	Management
5	Elect Supervisory Board Members	For	For	Management
6	Approve Remuneration of Directors and Supervisory Board Members	For	For	Management
7	Raification of Designated Newspaper to Publish Meeting Announcements	For	For	Management

COTEMINAS

Ticker: Security ID: P3164Y104
 Meeting Date: APR 30, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12/31/06	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Fix Remuneration	For	For	Management
4	Elect Supervisory Board Members	For	For	Management

CPFL ENERGIA S A

Ticker: Security ID: P3179C105
 Meeting Date: APR 10, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006	For	For	Management

2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Principal and Alternate Members to the Board of Directors	For	For	Management
4	Elect Principal and Alternate Members to the Supervisory Board	For	For	Management

D-LINK CORP.

Ticker: Security ID: Y2013S102
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Reduction in Stated Capital	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Other Business	None	None	Management

DAEGU BANK

Ticker: Security ID: Y1859G115
Meeting Date: MAR 15, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 565 Per Share	For	For	Management
2	Amend Articles of Incorporation to Increase Number of Independent Non-Executive Directors and to Set Audit Committee Member's Term	For	For	Management
3	Elect Three Independent Non-Executive Directors	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Stock Option Grants	For	For	Management

DAELIM INDUSTRIAL CO.

Ticker: Security ID: Y1860N109
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income and Dividends of KRW 1350 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Reduce the Maximum Number of Directors on Board and to Require Quarterly Board Meetings	For	For	Management
3	Elect Seven Directors	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

DAEWOO ENGINEERING & CONSTRUCTION

Ticker: Security ID: Y1888W107
Meeting Date: DEC 22, 2006 Meeting Type: Special
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
2	Elect Members of Audit Committee	For	For	Management
3	Amend Articles of Incorporation to Change Company's Name and to Expand Business Objectives	For	For	Management

DAEWOO ENGINEERING & CONSTRUCTION

Ticker: Security ID: Y1888W107
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 Per Share	For	For	Management
2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
3	Amend Articles of Incorporation to Expand Business Objectives, to Allow Stock Options Converted to Preferred Shares, and to Allow Interim Dividends	For	For	Management

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: Security ID: Y20266154
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2006 Operating Results	For	For	Management
3	Accept Financial Statements and Auditor's Report	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.3 Per Share	For	For	Management
5.1	Reelect Chu Chih-Yuan as Director	For	Against	Management
5.2	Reelect Niramol Tantipuntum as Director	For	For	Management
5.3	Elect New Director to Replace Wattanee Phanachet who is One of the Retiring Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: Security ID: Y2032Y106
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect ZHANG Fangyou as Director	For	For	Management
3b	Elect ZENG Qinghong as Director	For	For	Management
3c	Elect CHEUNG Doi Shu as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: Security ID: Y2070F100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2006	For	For	Management

2	Approve Dividends of MYR 0.575 Per Share Less 27 Percent Income Tax for the Financial Year Ended Dec. 31, 2006	For	For	Management
3	Elect Christian Storm as Director	For	For	Management
4	Elect Ragnar Holmen Korsæth as Director	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

ELECTRICITY GENERATING PUBLIC CO LTD

Ticker: Security ID: Y22834116
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge Annual Report and Payment of Interim Dividend of THB 2 Per Share on Sept. 26, 2006	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 2 Per Share	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Reelect Worawit Khamkanist as Director	For	For	Management
6.2	Reelect Chomnong Wongsawang as Director	For	For	Management
6.3	Reelect Sombat Sarntijaree as Director	For	For	Management
6.4	Reelect Hideaki Tomiku as Director	For	For	Management
6.5	Reelect Visit Akaravinak as Director	For	For	Management
7.1	Fix Number of Directors	For	For	Management
7.2	Elect Thanapich Mulapruck as New Independent Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Other Business	For	Against	Management

ELETRONBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854122
Meeting Date: SEP 12, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Board Members in Accordance with Literals I and II of Article 17 of	For	Did Not Vote	Management

2	Bylaws Elect Two Supervisory Board Members and Respective Alternates	For	Did Not Vote	Management
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ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854106
 Meeting Date: APR 30, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports 2006 Fiscal Year	For	For	Management
2	Approve 2007 Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Board Members	For	For	Management
5	Elect Supervisory Board Members and Alternates	For	For	Management
6	Approve Remuneration of Directors, Supervisory Board, and Executive Officer Board	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: Security ID: P22854122
 Meeting Date: APR 30, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports 2006 Fiscal Year	For	For	Management
2	Approve 2007 Capital Budget	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Board Members	For	For	Management
5	Elect Supervisory Board Members and Alternates	For	For	Management
6	Approve Remuneration of Directors, Supervisory Board, and Executive Officer Board	For	For	Management

EMBOTELLADORAS ARCA

Ticker: Security ID: P3699M104
 Meeting Date: NOV 16, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company's Bylaws in Accordance with New Mexican Securities Law	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

EMBOTELLADORAS ARCA

Ticker: Security ID: P3699M104
Meeting Date: NOV 16, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of MXN 1.10 Per Share	For	For	Management
2	Elect Directors; Approve Their Remuneration	For	For	Management
3	Approve Remuneration of Members of the Board's Various Committees Including the Audit Committee and Corporate Practices Committee; Designate Chairmen of Committees	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Minutes of Meeting	For	For	Management

EMBOTELLADORAS ARCA SA DE CV

Ticker: Security ID: P3699M104
Meeting Date: MAR 27, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Supervisory Board's Report for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 0.90 per Share	For	For	Management
3	Authorize Repurchase of Shares and Set Maximum Amount	For	For	Management
4	Elect Directors and Supervisory Board Members; Fix Their Remuneration	For	For	Management
5	Approve Audit Committee, Evaluation and Compensation Committee, and Planning and Finance Committee	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: ERJ Security ID: 29081M102
 Meeting Date: APR 23, 2007 Meeting Type: Annual/Special
 Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
2	ALLOCATE THE NET PROFITS RECORDED IN SUCH FISCAL YEAR	For	For	Management
3	APPOINT THE MEMBERS OF THE FISCAL COMMITTEE FOR THE 2007/2008 TERM OF OFFICE	For	For	Management
4	SET THE AGGREGATE ANNUAL COMPENSATION TO BE RECEIVED BY THE COMPANY S OFFICERS AND MEMBERS OF THE COMMITTEE OF ITS BOARD OF DIRECTORS	For	For	Management
5	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COMMITTEE	For	For	Management
6	CONFIRM THE INCREASE IN THE COMPANY S CAPITAL STOCK IN THE AMOUNT OF R\$ 11,119,509.06, AS APPROVED BY THE BOARD OF DIRECTORS AT ITS MEETINGS HELD IN SEPTEMBER AND DECEMBER 2006 AND MARCH 2007.	For	For	Management
7	AMEND ARTICLE 6 OF THE COMPANY S BYLAWS, AS A RESULT OF THE CONFIRMATION OF THE INCREASE IN CAPITAL STOCK	For	For	Management
8	AMEND THE COMPANY S BYLAWS IN ORDER TO REMOVE ARTICLE 10 AND ITS SOLE PARAGRAPH AND INCLUDE THEM, WITH AMENDMENTS, AS PARAGRAPH 3 AND PARAGRAPH 4 OF ARTICLE 7, RENUMBERING, AS A CONSEQUENCE, THE REMAINING ARTICLES OF THE BYLAWS	For	For	Management
9	CONSOLIDATE THE COMPANY S BYLAWS	For	For	Management

 FIRST FINANCIAL HOLDING CO. LTD.

Ticker: Security ID: Y2518F100
 Meeting Date: JUN 15, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Election Rules of Directors and Supervisors	For	For	Management
6	Amend Procedures Governing the	For	For	Management

7	Acquisition or Disposal of Assets Other Business	None	None	Management
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FOMENTO ECONOMICO MEXICANO S.A. (FEMSA)

Ticker: FMX Security ID: 344419106
Meeting Date: DEC 7, 2006 Meeting Type: Special
Record Date: NOV 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AMEND THE BY-LAWS OF THE COMPANY TO INCLUDE THE FORMATION OF COMMITTEES, AND OTHER ADJUSTS TO COMPLY WITH THE PROVISIONS OF THE MEXICAN SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES).	For	For	Management
2	APPOINTMENT OF DELEGATES TO EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING.	For	For	Management
3	MINUTES OF THE SHAREHOLDERS MEETING.	For	For	Management
4	ELECTION AND/OR RATIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY AND THEIR ALTERNATES; QUALIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE TO THE MEXICAN SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
5	PROPOSAL TO FORM COMMITTEES OF THE BOARD OF DIRECTORS, INCLUDING THE AUDIT AND CORPORATE PRACTICES COMMITTEES, APPOINTMENT OF THE CHAIRMAN FOR SUCH COMMITTEES, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
6	APPOINTMENT OF DELEGATES TO EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING.	For	For	Management
7	MINUTES OF THE SHAREHOLDERS MEETING.	For	For	Management

FOMENTO ECONOMICO MEXICANO S.A. (FEMSA)

Ticker: FMX Security ID: 344419106
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORT OF THE BOARD OF DIRECTORS: PRESENTATION OF THE FINANCIAL STATEMENTS OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V., ALL AS MORE FULLY DESCRIBED IN THE	For	For	Management
2	REPORT OF THE EXTERNAL AUDITOR WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS OF THE COMPANY.	For	For	Management

3	APPLICATION OF THE RESULTS FOR THE 2006 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS, ALL AS MORE FULLY DESCRIBED IN THE PROXY	For	For	Management
4	DETERMINE THE MAXIMUM AMOUNT TO BE USED IN THE SHARE REPURCHASE PROGRAM IN THE AMOUNT OF PS. 3,000,000,000.00 MEXICAN PESOS.	For	For	Management
5	DIVIDE ALL THE SERIES B AND SERIES D SHARES OF STOCK OUTSTANDING.	For	Against	Management
6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
7	PROPOSAL TO FORM THE COMMITTEES OF THE BOARD OF DIRECTORS: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES; APPOINTMENT OF THERI	For	For	Management
8	APPOINTMENT OF DELEGATES FOR THE SHAREHOLDERS MEETING.	For	For	Management
9	MINUTES OF THE SHAREHOLDERS MEETING.	For	For	Management

FOSCHINI LTD.

Ticker: Security ID: S29260122
Meeting Date: AUG 30, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 3-31-06	For	For	Management
2	Ratify KPMG Inc. as Auditors	For	For	Management
3	Reelect E. Osrin as Director	For	For	Management
4	Reelect D. N. Nurek as Director	For	For	Management
5	Reelect F. Abrahams as Director	For	For	Management
6	Reelect D. M. Polak as Director	For	For	Management
7	Place the Unissued Ordinary Shares of the Company Under the Control of the Directors to Service Share Incentive Schemes	For	Against	Management
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: Security ID: Y26528102
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and	For	For	Management

	Financial Statements			
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Other Business	None	None	Management

FUHWA FINANCIAL HOLDING CO. LTD.

Ticker: Security ID: Y2652W109
Meeting Date: JUN 29, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3	Approve New Rules and Procedures Regarding Shareholder Meeting	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Articles of Association	For	For	Management
6.1	Elect Ching-Chang Yen, a Representative of Tsun Chuen Investment Co. Ltd., as Director with Shareholder No. 366956	For	Against	Management
6.2	Elect Chau-Lin Yang as Independent Director with ID No. Q100320341	For	For	Management
6.3	Elect Dah Hsian Seetoo as Independent Director with ID No. A100862681	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	For	Against	Management

GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: Security ID: Y2682X135
Meeting Date: AUG 14, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of INR 10 Per Share	For	For	Management
3	Reappoint S.P. Rao as Director	For	For	Management
4	Reappoint B.S. Negi as Director	For	For	Management
5	Reappoint A. Mitra as Director	For	For	Management
6	Approve S. Mann & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Appointment and Remuneration of R.K. Goel, Executive Director	For	For	Management
8	Appoint A. Razdan as Director	For	For	Management

9	Approve Voluntary Delisting of Company Shares from The Delhi Stock Exchange Association Ltd.	For	For	Management
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GAMUDA BHD.

Ticker: Security ID: Y2679X106
Meeting Date: JUL 5, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4(d) of the Articles of Association Re: Issuance of Shares or Options to Employees and/or Directors	For	Against	Management
1	Approve Employees Share Option Scheme (ESOS)	For	Against	Management
2	Approve Grant of Options to Ir Talha bin Haji Mohd Hashim, Non-Executive Chairman, to Subscribe for Up to 100,000 New Ordinary Shares Pursuant to the ESOS	For	Against	Management
3	Approve Grant of Options to Lin Yun Ling, Managing Director, to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management
4	Approve Grant of Options to Mohd Ramli bin Kushairi, Non-Executive Director, to Subscribe for Up to 100,000 New Ordinary Shares Pursuant to the ESOS	For	Against	Management
5	Approve Grant of Options to Haji Zainul Ariff bin Haji Hussain, Non-Executive Director, to Subscribe for Up to 100,000 New Ordinary Shares Pursuant to the ESOS	For	Against	Management
6	Approve Grant of Options to Eleena Azlan Shah, Non-Executive Director, to Subscribe for Up to 100,000 New Ordinary Shares Pursuant to the ESOS	For	Against	Management
7	Approve Grant of Options to Abdul Aziz bin Raja Salim, Non-Executive Director, to Subscribe for Up to 100,000 New Ordinary Shares Pursuant to the ESOS	For	Against	Management
8	Approve Grant of Options to Ir Kamarul Zaman bin Mohd Ali, Executive Director, to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management
9	Approve Grant of Options to Ir Haji Azmi bin Mat Nor, Executive Director, to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management
10	Approve Grant of Options to Ng Kee Leen, Executive Director, to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management
11	Approve Grant of Options to Goon Heng Wah, Executive Director, to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management
12	Approve Grant of Options to Ir Ha Tiing	For	Against	Management

13	Tai, Executive Director, to Subscribe for New Ordinary Shares Pursuant to the ESOS Approve Grant of Options to Wong Chin Yen, Non-Executive Director, to Subscribe for Up to 100,000 New Ordinary Shares Pursuant to the ESOS	For	Against	Management
14	Approve Grant of Options to Saw Wah Theng, Executive Director, to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management
15	Approve Grant of Options to Chow Chee Wah, Alternate Director, to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management
16	Approve Grant of Options to Ng Kee Siang to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management
17	Approve Grant of Options to Lee Seng Hon to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management
18	Approve Grant of Options to Mohd Fauzi bin Mat Nor to Subscribe for New Ordinary Shares Pursuant to the ESOS	For	Against	Management

GAMUDA BHD.

Ticker: Security ID: Y2679X106
Meeting Date: JAN 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006	For	For	Management
2	Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2006	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 244,000 for the Financial Year Ended July 31, 2006	For	For	Management
4	Elect Haji Zainul Ariff bin Haji Hussain as Director	For	For	Management
5	Elect Abdul Aziz bin Raja Salim as Director	For	For	Management
6	Elect Ir Haji Azmi bin Mat Nor as Director	For	For	Management
7	Elect Ir Talha bin Haji Mohd Hashim as Director	For	For	Management
8	Elect Mohd Ramli bin Kushairi as Director	For	For	Management
9	Elect Ir Kamarul Zaman bin Mohd Ali as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management

	Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital			
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
Meeting Date: JUN 29, 2007 Meeting Type: Annual
Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.54 per Ordinary Share	For	For	Management
5	Approve Remuneration of Directors and Members of Audit Commission	For	Against	Management
6	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Series of Related-Party Transactions in Connection with Implementation of Nord Stream Project	For	For	Management
9.1	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.2	Approve Related-Party Transaction with Sberbank	For	For	Management
9.3	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.4	Approve Related-Party Transaction with Sberbank	For	For	Management
9.5	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.6	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.7	Approve Related-Party Transaction with Sberbank	For	For	Management
9.8	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.9	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.10	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.11	Approve Related-Party Transaction with Sberbank	For	For	Management
9.12	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.13	Approve Related-Party Transaction with OJSC Severneftegazprom	For	For	Management
9.14	Approve Related-Party Transaction with OJSC Severneftegazprom	For	For	Management
9.15	Approve Related-Party Transaction with	For	For	Management

9.16	Mezhregiongaz LLC Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
9.17	Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
9.18	Approve Related-Party Transaction with CJSC Northgas	For	For	Management
9.19	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.20	Approve Related-Party Transaction with OJSC Tomskgazprom	For	For	Management
9.21	Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
9.22	Approve Related-Party Transaction with OJSC Gazprom Neft	For	For	Management
9.23	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.24	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.25	Approve Related-Party Transaction with Latvijas Gaze a/s	For	For	Management
9.26	Approve Related-Party Transaction with AB Lietuvos dujos	For	For	Management
9.27	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine	For	For	Management
9.28	Approve Related-Party Transaction with MoldovaGaz S.A.	For	For	Management
9.29	Approve Related-Party Transaction with MoldovaGaz S.A.	For	For	Management
10.1	Elect Andrey Akimov as Director	None	Withhold	Management
10.2	Elect Alexander Ananenko as Director	For	Withhold	Management
10.3	Elect Burckhard Bergmann as Director	None	Withhold	Management
10.4	Elect Farit Gazizullin as Director	None	Withhold	Management
10.5	Elect German Gref as Director	None	Withhold	Management
10.6	Elect Elena Karpel as Director	For	Withhold	Management
10.7	Elect Dmitry Medvedev as Director	None	Withhold	Management
10.8	Elect Yury Medvedev as Director	None	Withhold	Management
10.9	Elect Alexey Miller as Director	For	Withhold	Management
10.10	Elect Victor Nikolaev as Director	None	Withhold	Management
10.11	Elect Sergey Oganessian as Director	None	Withhold	Management
10.12	Elect Alexander Potyomkin as Director	None	Withhold	Management
10.13	Elect Mikhail Sereda as Director	For	Withhold	Management
10.14	Elect Boris Fedorov as Director	None	For	Management
10.15	Elect Robert Foresman as Director	None	Withhold	Management
10.16	Elect Victor Khristenko as Director	None	Withhold	Management
10.17	Elect Alexander Shokhin as Director	None	Withhold	Management
10.18	Elect Igor Yusufov as Director	None	Withhold	Management
10.19	Elect Evgeny Yasin as Director	None	Withhold	Management
11.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
11.2	Elect Denis Askinadze as Member of Audit Commission	For	Abstain	Management
11.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
11.4	Elect Rafael Ishutin as Member of Audit Commission	For	For	Management
11.5	Elect Andrey Kobzev as Member of Audit Commission	For	Abstain	Management

	Commission			
11.6	Elect Nina Lobanova as Member of Audit Commission	For	For	Management
11.7	Elect Yury Nosov as Member of Audit Commission	For	Abstain	Management
11.8	Elect Victoria Oseledko as Member of Audit Commission	For	Abstain	Management
11.9	Elect Vladislav Sinyov as Member of Audit Commission	For	For	Management
11.10	Elect Andrey Fomin as Member of Audit Commission	For	Abstain	Management
11.11	Elect Yury Shubin as Member of Audit Commission	For	Abstain	Management

GLOBAL BIO-CHEM TECHNOLOGY GROUP CO. LTD.

Ticker: Security ID: G3919S105
Meeting Date: MAY 28, 2007 Meeting Type: Annual
Record Date: MAY 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	Against	Management
3a	Reelect Kong Zhanpeng as Director	For	For	Management
3b	Reelect Wang Tieguang as Director	For	For	Management
3c	Reelect Patrick E Bowe as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GLOBE TELECOM IN

Ticker: Security ID: Y27257149
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	For	For	Management
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management
3	Annual Report of Officers	For	For	Management
4	Ratify Acts and Resolutions of the Board	For	For	Management

of Directors and Management Adopted in
the Ordinary Course of Business During
the Preceding Year

5	Elect Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management
8	Adjournment	For	For	Management

GRASIM INDUSTRIES LTD.

Ticker: Security ID: Y28523135
Meeting Date: AUG 25, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20 Per Share	For	For	Management
3	Reappoint K.M. Birla as Director	For	For	Management
4	Reappoint M.L. Apte as Director	For	For	Management
5	Reappoint R.C. Bhargava as Director	For	For	Management
6a	Approve G.P. Kapadia & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6b	Approve A.F. Ferguson & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6c	Approve Vidyarthi & Sons as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Revision in the Remuneration of S.K. Jain, Executive Director	For	For	Management
8	Approve Revision in the Remuneration of D.D. Rathi, Executive Director	For	For	Management
9	Approve Reappointment and Remuneration of S.K. Jain, Executive Director	For	For	Management
10	Approve Sitting Fees for Executive Directors	For	Against	Management
11	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

GRASIM INDUSTRIES LTD.

Ticker: GRSJY Security ID: Y28523135
Meeting Date: JAN 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employee Stock Option Scheme-2006	For	For	Management

GRENDENE SA

Ticker: Security ID: P49516100
Meeting Date: DEC 18, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director in Light of Resignation of Ana Dolores Moura Carneiro de Novaes	For	For	Management

GRENDENE SA

Ticker: Security ID: P49516100
Meeting Date: APR 16, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize BRL 121.13 Million Capital Increase via Capitalization of Incentive Reserves and Fiscal Profits Given by the State of Ceara	For	For	Management
4	Amend Article 5 to Reflect Changes in Capital	For	For	Management
5	Amend Articles 23, 24, 25, and 28 of Bylaws	For	For	Management

GRUMA SAB DE CV (GRUPO MASECA)

Ticker: Security ID: P4948K121
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006	For	For	Management
2	Present Supervisory Board Report for the Period Ended Nov. 30, 2006	For	For	Management
3	Present Financial Statements and Statutory Reports and Supervisory Board Reports for Fiscal Year Ended Dec. 31, 2006	For	For	Management
4	Accept Report on Adherence to Fiscal Obligations	For	For	Management

5	Approve Allocation of Income and Dividends	For	For	Management
6	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Elect Management Board and Supervisory Board, and Their Alternates; Fix Their Remuneration	For	For	Management
8	Elect Chairs to Audit and Corporate Practices Committees	For	For	Management
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV

Ticker: ASR Security ID: 40051E202
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Present CEO and Auditors' Report on Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
4	Present Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
5	Present Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	For	Management
6	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
7	Present Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
8	Present Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
9	Approve Increase in Capital Reserves	For	For	Management
10	Set Aggregate Nominal Amount of Share Repurchase Reserve for 2007; Approve Policy Related to Acquisition of Own Shares	For	For	Management
11	Approve Ordinary Dividends to Series B and BB Shares	For	For	Management
12	Approve Discharge of Management and CEO	For	For	Management
13	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A. DE C.V.

Ticker: Security ID: P3091R172
Meeting Date: DEC 14, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Amend Articles Re: New Securities Law	For	For	Management
3	Elect Audit Committee Chairman	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL SA

Ticker: Security ID: P3091R172
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2	Accept Individual and Consolidated Financial Statements, Statutory Reports, and Supervisory Board's Report for Fiscal Year Ended 12-31-06	For	For	Management
3	Accept Audit Committee's Report	For	For	Management
4	Approve Discharge of Directors for Fiscal Year Ended 12-31-06	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Accept Report Re: Share Repurchase Program	For	For	Management
7	Set Maximum Aggregate Amount for Repurchase of Shares	For	For	Management
8	Elect Directors	For	For	Management
9	Elect Chairman of the Audit & Corporate Practices Committee	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

GRUPO MEXICO SA DE CV (FM. NUEVA GR. MEXICO SACV)

Ticker: Security ID: P49538112
Meeting Date: JAN 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Balance Sheet and 'Proforma' Balance Sheet as of 9-30-06	For	For	Management
2	Approve Merger by Absorption of Subsidiary Grupo Minero Mexico Internacional SA de CV to be Effective 12-31-06	For	For	Management
3	Approve Cancellation, Issuance, and Exchange of Shares Representatives of Company's Capital	For	Against	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GS ENGINEERING & CONSTRUCTION LTD. (FRMLY LS ENGINEERING & CONSTRUCTION)

Ticker: Security ID: Y2901E108
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1550 Per Share	For	For	Management
2	Elect Three Independent Non-Executive Directors	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HANWHA CHEMICAL

Ticker: Security ID: Y3065K104
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 350 Per Common Share	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: Security ID: Y3196V185
Meeting Date: JUL 28, 2006 Meeting Type: Annual
Record Date: JUL 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.20 Per Share	For	For	Management
3	Reappoint R. Birla as Director	For	For	Management
4	Reappoint C.M. Maniar as Director	For	For	Management
5	Appoint N.J. Jhaveri as Director	For	For	Management
6	Appoint K.N. Bhandari as Director	For	For	Management
7	Approve Singhi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Revised Remuneration of D. Bhattacharya, Managing Director	For	For	Management
9	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: Security ID: Y3196V185
Meeting Date: JAN 22, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employee Stock Option Scheme - 2006	For	Against	Management
2	Approve Grant of Stock Options to Employees of Subsidiaries Pursuant to the Employee Stock Option Scheme - 2006	For	Against	Management

HINDALCO INDUSTRIES LTD

Ticker: Security ID: Y3196V185
Meeting Date: MAR 28, 2007 Meeting Type: Special
Record Date: MAR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 67.5 Million Equity Shares of INR 1.00 Each to the Promoters/Promoter Group	For	For	Management
2	Approve Issuance of up to 80 Million Warrants Convertible into Equity Shares to the Promoters/Promoter Group	For	For	Management

HINDUSTAN PETROLEUM

Ticker: Security ID: Y3224R123
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3 Per Share	For	For	Management
3	Reappoint M. Nandagopal as Director	For	For	Management
4	Reappoint A. Balakrishnan as Director	For	For	Management
5	Reappoint S.R. Choudhury as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint I.M. Pandey as Director	For	For	Management
8	Appoint P.K. Sinha as Director	For	For	Management
9	Approve Voluntary Delisting of Company Shares from The Delhi Stock Exchange Association Ltd., Kolkatta Stock Exchange Ltd., and Madras Stock Exchange Ltd.	For	For	Management

HONAM PETROCHEMICAL CORPORATION

Ticker: Security ID: Y3280U101
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 Per Share	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HUADIAN POWER INTERNATIONAL (FORMER SHANDONG INT'L POWER DEV

Ticker: Security ID: Y3738Y101
Meeting Date: FEB 5, 2007 Meeting Type: Special
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Authorize Issuance of Short-Term Debentures with Principal Value Not Exceeding RMB 4.0 Billion in the Peoples Republic of China	For	Against	Management
3	Elect Cao Peixi as Director	For	For	Management

HUADIAN POWER INTERNATIONAL (FORMER SHANDONG INT'L POWER DEV

Ticker: Security ID: Y3738Y101

Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Accept Report of the Independent Non-executive Directors	For	For	Management
7a	Elect Chen Bin as Director	For	For	Management
7b	Elect Zhong Tonglin as Director	For	For	Management
8	Authorize Issuance Short-term Debentures with a Ceiling of RMB 4.0 Billion	For	Against	Management

HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: Y3744A105
Meeting Date: DEC 5, 2006 Meeting Type: Special
Record Date: NOV 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 5 Percent Equity Interest in Henan Huaneng Qinbei Power Ltd. Co. from China Huaneng Group at a Consideration of RMB 65.8 Million	For	For	Management
2	Approve Increase in the Registered Capital of Huaneng Sichuan Hydropower Co., Ltd. by Way of Capital Injection of RMB 615.0 Million to be Made Solely by China Huaneng Group	For	For	Management

HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: Y3744A105
Meeting Date: MAR 20, 2007 Meeting Type: Special
Record Date: FEB 16, 2007

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

HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: Y3744A105
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Liability Insurance for Directors and Senior Management	For	Against	Management
7	Approve Issuance of Short-Term Debentures with a Principal Amount of Up to RMB 5.0 Billion within the PRC	For	Against	Management

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: Security ID: Y37808105
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee	For	For	Management
6	Elect Directors and Supervisors	For	For	Management
7	Other Business	None	None	Management

HYNIX SEMICONDUCTOR INC. (FRMRLY. HYUNDAI ELECTRONIC IND.)

Ticker: Security ID: Y3817W109
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Elect Six Directors	For	For	Management
3	Elect Four Members of Audit Committee	For	For	Management
4	Approve Remuneration of Executive	For	For	Management

Directors and Independent Non-Executive
Directors

HYUNDAI HEAVY INDUSTRIES

Ticker: Security ID: Y3838M106
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2500 Per Share	For	For	Management
2	Amend Articles of Incorporation to Change Executive Title	For	For	Management
3	Elect Two Directors	For	For	Management
4	Elect Member of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HYUNDAI MOBIS

Ticker: Security ID: Y3849A109
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1250 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Reduce Business Objectives, to Require Shareholder Approval on Share Issuances, to Reduce Board Maximum Size, and to Increase Staggered Board	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HYUNDAI MOTOR CO.

Ticker: Security ID: Y38472109
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management

2	Dividends of KRW 1000 Per Common Share Amend Articles of Incorporation to Shorten Share Registry Cancellation Period and to Allow Sub-Committees	For	For	Management
3	Elect Three Directors	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

IMPERIAL HOLDINGS LIMITED

Ticker: Security ID: S38127122
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes from the November 1, 2005 AGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors for Fiscal 2006	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5.1	Reelect H.R. Brody as Director Appointed During the Year	For	For	Management
5.2	Reelect W.S. Hill as Director Appointed During the Year	For	For	Management
5.3	Reelect R.J.A. Sparks as Director Appointed During the Year	For	For	Management
6.1	Reelect P. Langeni as Director	For	For	Management
6.2	Reelect J.R. McAlpine as Director	For	For	Management
6.3	Reelect C.E. Scott as Director	For	For	Management
6.4	Reelect Y. Waja as Director	For	For	Management
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
8	Approve Remuneration of Directors for Fiscal 2007	For	For	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Approve Increase in Authorized Share Capital and Creation of Non-Redeemable Preference Shares	For	For	Management
11	Amend Articles of Association Re: Non-Redeemable Preference Shares	For	For	Management
12	Place Authorized But Unissued Non-Redeemable Preference Shares under Control of Directors	For	For	Management
13	Authorize Board to Issue and Allot Ordinary Shares in Lieu of Arrear Preference Dividends	For	For	Management

INDIA CEMENTS LTD.

Ticker: Security ID: Y39167153
Meeting Date: JUN 11, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Visaka Cement Industry Ltd with The India Cements Ltd	For	For	Management

INDUSTRIAL BANK OF KOREA

Ticker: Security ID: Y3994L108
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 550 Per Common Share	For	For	Management
2	Amend Terms of Severance Payments to Executives	For	For	Management
3	Amend Articles of Incorporation	For	For	Management

INVESTEC LTD (FORMERLY INVESTEC GROUP LTD.)

Ticker: Security ID: S3907R140
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Bernard Kantor as Director	For	For	Management
2	Reelect Donn Edward Jowell as Director	For	For	Management
3	Reelect Hugh Sidney Herman as Director	For	For	Management
4	Reelect Robert Kantor as Director	For	For	Management
5	Reelect Peter Richard Suter Thomas as Director	For	Against	Management
6	Reelect Sam Ellis Abrahams as Director	For	For	Management
7	Reelect Stephen Koseff as Director	For	For	Management
8	Reelect Sir David Prosser as Director	For	For	Management
9	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2006	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Sanction Interim Dividends Paid by Investec Ltd. in Investec Ltd. for the Six-Month Period Ended Sept. 30, 2005	For	For	Management
12	Sanction Interim Dividends Paid by Investec Ltd. on the SA DAS Redeemable	For	For	Management

	Preference Share for the Six-Month Period Ended Sept. 30, 2005			
13	Approve Dividends for Fiscal Year Ended March 31, 2006 for Investec Ltd.	For	For	Management
14	Approve Dividends for Fiscal Year Ended March 31, 2006 on the SA DAS Share of Investec Ltd.	For	For	Management
15	Approve Ernst & Young CA (SA) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
16	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
17	Place up to 10 Percent of Authorized But Unissued Shares under Control of Directors	For	For	Management
18	Place up to 10 Percent of Authorized But Unissued Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares under Control of Directors	For	For	Management
19	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
20	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
21	Approve Issuance of Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
22	Amend Clause 4 of Appendix I of the Investec Ltd. Security Purchase Scheme 2003 Trust Deed	For	For	Management
23	Amend Clause 6.3 of Appendix I of the Investec Ltd. Security Purchase Scheme 2003 Trust Deed	For	For	Management
24	Amend Clause 1.19 of the Investec Ltd. Security Purchase Scheme 2003 Trust Deed	For	For	Management
25	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
26	Approve Stock Split of Ordinary Shares	For	For	Management
27	Approve Stock Split of Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
28	Approve Stock Split of Special Convertible Redeemable Preference Shares	For	For	Management
29	Amend Memorandum of Association Re: Reflect the New Authorized Share Capital	For	For	Management
30	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
31	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2006	For	For	Management
32	Approve Remuneration of Directors	For	For	Management
33	Sanction Interim Dividends Paid by Investec Plc in Investec Plc for the Six-Month Period Ended Sept. 30, 2005	For	For	Management
34	Approve Dividends for Fiscal Year Ended	For	For	Management

	March 31, 2006 for Investec Plc			
35	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
36	Approve Issuance of Shares without Preemptive Rights up to GBP 1.04 Million	For	For	Management
37	Approve Issuance of Shares without Preemptive Rights up to 5 Percent of Issued Capital	For	For	Management
38	Authorize Repurchase of Issued Share Capital	For	For	Management
39	Approve Stock Split of Ordinary and Special Converting Shares	For	For	Management
40	Amend Articles of Association Re: Reflect the New Authorized Share Capital	For	For	Management
41	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ISRAEL DISCOUNT BANK

Ticker: Security ID: 465074201
Meeting Date: JUN 26, 2007 Meeting Type: Special
Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Director/Officer Indemnification/Liability	For	For	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
3	Approve Grant of Director/Officer Indemnification	For	For	Management
4	Approve Grant of Director/Officer Indemnification	For	For	Management
5	Approve Grant of Director/Officer Indemnification	For	For	Management

ITALIAN-THAI DEVELOPMENT PUBLIC CO LTD

Ticker: Security ID: Y4211C210
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2006 Operating Results	For	Against	Management
3	Accept Financial Statements and Statutory Reports	For	Against	Management
4	Approve Non-Allocation of Income as Legal Reserves	For	For	Management
5	Approve Omission of Dividends	For	For	Management
6.1	Reelect Nijaporn Charanachitta as Director	For	For	Management

6.2	Reelect Boonmee Pisanuwongse as Director	For	For	Management
6.3	Reelect Pathai Chakornbundit as Director	For	For	Management
7	Approve Auditors and Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors and Audit Committee Members	For	For	Management
9	Other Business	For	Against	Management

JET AIRWAYS INDIA LIMITED

Ticker: Security ID: Y4440B116
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: SEP 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6 Per Share	For	For	Management
3	Reappoint J. Akhtar as Director	For	For	Management
4	Reappoint S.K. Datta as Director	For	For	Management
5	Reappoint A. Ghandour as Director	For	For	Management
6	Reappoint V.P. Dungca as Director	For	For	Management
7	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint Y.R. Chopra as Director	For	For	Management
9	Appoint S.R. Khan as Director	For	For	Management
10	Appoint P.J. Jeanniot as Director	For	For	Management
11	Approve Reappointment and Remuneration of S.K. Datta, Executive Director	For	For	Management
12	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
13	Approve Reclassification of Authorized Share Capital to INR 2 Billion Divided into 180 Million Equity Shares of INR 10 Each and 20 Million Preference Shares of INR 10 Each	For	Against	Management
14	Amend Clause V (a) of the Memorandum of Association to Reflect Changes in Capital	For	Against	Management
15	Amend Article 4 (a) of the Articles of Association to Reflect Changes in Capital	For	Against	Management

JKX OIL & GAS PLC

Ticker: Security ID: G5140Z105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

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

2	Approve Remuneration Report	For	Against	Management
3	Re-elect Lord Fraser of Carmyllie as Director	For	Abstain	Management
4	Re-elect Viscount Asquith as Director	For	Against	Management
5	Re-elect Paul Davies as Director	For	For	Management
6	Re-elect Bruce Burrows as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Final Dividend of 1.2 Pence Per Share	For	For	Management
9	Authorise the Company to Use Electronic Communications	For	For	Management
10	Authorise 15,469,010 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association Re: Electronic Notification	For	For	Management
12	Amend Articles of Association Re: Electronic Communications	For	For	Management

KASIKORNBANK PCL (FORMERLY THAI FARMERS BANK)

Ticker: Security ID: Y4591R118
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Reelect Sukri Kaocharern as Director	For	For	Management
6.2	Reelect Sarisdiguna Kitiyakara as Director	For	For	Management
6.3	Reelect Yongswasdi Kridakorn as Director	For	For	Management
6.4	Reelect Banthoon Lamsam as Director	For	For	Management
6.5	Reelect Prasarn Trairatvorakul as Director	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

KGHM POLSKA MIEDZ S.A.

Ticker: Security ID: X45213109
Meeting Date: OCT 24, 2006 Meeting Type: Special
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Shareholder Proposal: Recall Supervisory Board Member(s)	None	Against	Shareholder
5.2	Shareholder Proposal: Elect Supervisory Board Member(s)	None	Against	Shareholder
6	Close Meeting	None	None	Management

KIMBERLY CLARK DE MEXICO S.A. DE C.V.

Ticker: Security ID: P60694117
Meeting Date: SEP 28, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Spin-Off of Company's Industrial Products Division; Approve Allocation of Funds Resulting from this Transaction Including an Investment Plan; Approve Share Repurchase Program; and Approve Payment of Extraordinary Dividends	For	Did Not Vote	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

KIMBERLY CLARK DE MEXICO S.A. DE C.V.

Ticker: Security ID: P60694117
Meeting Date: MAR 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Report for Fiscal Year Ended 12-31-06, Approve Allocation of Income, and Approve Audit Committee and Corporate Practices Committee Reports	For	Did Not Vote	Management
2	Approve Dividends of MXN 2.52 Per Class A and B Share and Special Class T Shares; Such Dividends will be Distributed in 4 Installments of MNX 0.63 Each	For	Did Not Vote	Management
3	Elect/Reelect Principal and Alternates Members of the Board of Directors, and the Chairman of the Audit Committee and Corporate Practices Committee; Verify Director's Independence as Set Forth in	For	Did Not Vote	Management

4	Article 26 of Mexican Securities Law Approve Remuneration of Board of Directors and Members of Different Committess, Principals and Alternates Respectively	For	Did Not Vote	Management
5	Approve Repurchase and Reissuance of Shares; Approve Cancellation of 7.24 Million Ordinary Treasury Class I Shares or 3.73 Million Class A Shares and 3.51 Million Class B Shares; Set Aggregate Nominal Amount of Share Repurchase Program	For	Did Not Vote	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

KLABIN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE PAPEL E CE

Ticker: Security ID: P60933101
Meeting Date: FEB 8, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Supervisory Board Members and Alternate	For	For	Management
2	Other Business	For	Against	Management

KLABIN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE PAPEL E CE

Ticker: Security ID: P60933101
Meeting Date: MAR 14, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Revenue Reserve Leading to the Increase in Share Capital from BRL 1.1 Billion to BRL 1.5 Billion Without the Issuance of Shares and Ammend Article 5 Accordingly	For	For	Management
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect Supervisory Board Members Including the Representative of Preferred Shareholders and Define Their Remuneration	For	For	Management
6	Transact Other Business	For	Against	Management

KOMERCNI BANKA A.S.

Ticker: Security ID: X45471111
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	For	Management
3	Accept Board of Directors' Report on 2006 Operations	For	For	Management
4	Receive Financial Statements and Statutory Reports; Receive Allocation of Income Proposal; Receive Consolidated Financial Statements	None	None	Management
5	Receive Supervisory Board Report	None	None	Management
6	Accept Financial Statements	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Accept Consolidated Financial Statements	For	For	Management
9	Elect Supervisory Board	For	For	Management
10	Approve Remuneration of Bank's Bodies	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Close Meeting	None	None	Management

KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100
 Meeting Date: MAR 23, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3650 Per Share	For	For	Management
2	Elect Jacques P.M. Kemp as Independent Non-Executive Director	For	For	Management
3	Elect Four Members of Audit Committee	For	For	Management
4	Approve Stock Options Previously Granted by Board	For	For	Management
5	Approve Stock Option Grants	For	For	Management

KOREA ELECTRIC POWER CORP

Ticker: Security ID: Y48406105
 Meeting Date: AUG 9, 2006 Meeting Type: Special
 Record Date: JUL 5, 2006

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

KOREA ELECTRIC POWER CORP

Ticker: Security ID: Y48406105
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1000 Per Share	For	For	Management
2	Elect President of Company	For	For	Management

KOREA EXCHANGE BANK

Ticker: Security ID: Y48585106
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1000 Per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Directors	For	Against	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Previously Granted Stock Option	For	For	Management
6	Approve Stock Option Grants	For	For	Management

KRUNG THAI BANK PCL

Ticker: Security ID: Y49885208
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors	For	For	Management
7.1	Reelect Suparut Kawatkul as Director	For	For	Management
7.2	Reelect Chaiyawat Wibulswasdi as Director	For	For	Management
7.3	Reelect Santi Vilassakdanont as Director	For	For	Management
7.4	Reelect Pachara Yutidhammadamrong as Director	For	For	Management
8	Authorize Issuance of Debentures not exceeding THB 100 Billion or its	For	For	Management

9	Equivalent in Other Currency Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business	For	Against	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: Y49915104
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3.1	Elect Jeong-ro Yoon as Member of Audit Committee	For	For	Management
3.2	Elect Kon-sik Kim as Member of Audit Committee	For	For	Management
4.1	Elect Jong-lok Yoon as Executive Director	For	For	Management
4.2	Elect Jeong-soo Suh as Executive Director	For	For	Management
4.3	Elect Paul C. Yi as Independent Non-Executive Director	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTC Security ID: 48268K101
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Jeong Ro Yoon as a Member of the Audit Committee	For	For	Management
4	Elect Kon Sik Kim as a Member of the Audit Committee	For	For	Management
5	Elect Director Jon Lok Yoon	For	For	Management
6	Elect Director Jeong Soo Suh	For	For	Management
7	Elect Director Paul C. Yi	For	For	Management
8	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

KT&G CORP. (FORMERLY KOREA TOBACCO & GINSENG)

Ticker: Security ID: Y49904108
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2400 Per Share	For	For	Management
2	Elect President of the Company	For	For	Management
3	Elect Three Independent Non-Executive Directors	For	For	Management
4	Elect Member of Audit Committee who is also Independent Non-Executive Director	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Amend Terms of Severance Payments to Executive Directors	For	For	Management
7	Amend Terms of Severance Payments to Executives	For	For	Management

KUALA LUMPUR KEPONG BHD.

Ticker: Security ID: Y47153104
Meeting Date: FEB 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital to MYR 5 Billion Comprising Five Billion Ordinary Shares of MYR 1.00 Each	For	For	Management
1	Approve Bonus Issue of 354.99 Billion Shares on the Basis of One New Share for Every Two Existing Shares Held	For	For	Management

KUALA LUMPUR KEPONG BHD.

Ticker: Security ID: Y47153104
Meeting Date: FEB 14, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2006	For	For	Management
2	Approve Final Dividend of MYR 0.10 Per Share and Special Dividend of MYR 0.30	For	For	Management

Per Share for the Financial Year Ended
Sept. 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Elect Robert Hamzah as Director	For	For	Management
4	Elect Lee Hau Hian as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Elect R.M. Alias as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 564,000 for the Financial Year Ended Sept. 30, 2006	For	For	Management
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Amend Articles of Association as Set Out in the Annexure of Part C of the Circular to Shareholders Dated Dec. 29, 2006	For	For	Management

KUMHO TIRE CO.

Ticker: Security ID: Y5044V101
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 Per Share	For	For	Management
2	Amend Articles of Incorporation to Require Majority Independent Non-Executive Directors on Board	For	For	Management
3	Elect Executive Director	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LAN AIRLINES S.A.(FRMELY LAN CHILE S.A AND LINEA AEREA NACIONAL CHILE SA)

Ticker: LFL Security ID: 501723100
Meeting Date: JAN 26, 2007 Meeting Type: Special
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	INCREASE THE COMPANY S CAPITAL BY VIRTUE OF AN ISSUANCE OF 7,500,000 (SEVEN MILLION FIVE HUNDRED THOUSAND) SHARES, AT THE PRICE AND OTHER CONDITIONS THAT THE SHAREHOLDERS MEETING SHALL DETERMINE.	For	Against	Management
2	DESIGNATE A PORTION OF THE ABOVEMENTIONED CAPITAL INCREASE TO COMPENSATION PLANS,	For	Against	Management

IN ACCORDANCE WITH ARTICLE 24 OF LAW
18.046.

3	AMEND THE COMPANY S BYLAWS TO REFLECT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING.	For	Against	Management
4	AUTHORIZE THE COMPANY S BOARD OF DIRECTORS TO REQUEST THE REGISTRATION OF THE SHARES REPRESENTING THE CAPITAL INCREASE WITH THE REGISTRY OF THE SUPERINTENDENCE OF SECURITIES AND INSURANCE; TO PROCEED WITH THE SETTLEMENT OF THE SHARES; AND TO AGREE ON THE	For	Against	Management
5	ADOPT ANY OTHER RESOLUTIONS NECESSARY TO IMPLEMENT THE ABOVEMENTIONED RESOLUTIONS.	For	Against	Management

LAN AIRLINES S.A.(FRMELY LAN CHILE S.A AND LINEA AEREA NACIONAL CHILE SA)

Ticker: LFL Security ID: 501723100
Meeting Date: APR 5, 2007 Meeting Type: Annual/Special
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT, BALANCE OF PAYMENTS AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2006.	For	For	Management
2	APPROVAL OF THE DISTRIBUTION OF A DIVIDEND FOR THE FISCAL YEAR 2006, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
3	AGREEMENT ON THE REMUNERATIONS OF THE BOARD FOR THE YEAR 2007.	For	For	Management
4	AGREEMENT ON THE RENUMERATIONS OF THE DIRECTORS COMMITTEE AND DETERMINATION OF ITS BUDGET FOR THE YEAR 2007.	For	For	Management
5	DESIGNATION OF THE EXTERNAL AUDITORS; DESIGNATION OF THE RISK CLASSIFIERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
6	INFORMATION REGARDING THE COST OF PROCESSING, PRINTING AND DISTRIBUTING THE INFORMATION.	For	For	Management
7	OTHER KNOWN MATTERS OF INTEREST TO THE ORDINARY SHAREHOLDERS MEETING.	For	Against	Management
8	TO ANNUL THE INCREASE IN CAPITAL BY 7,500,000 (SEVEN MILLION FIVE HUNDRED THOUSAND) PAYABLE SHARES.	For	For	Management
9	TO INCREASE THE CAPITAL STOCK OF LAN AIRLINES S.A. VIA THE ISSUANCE OF 22,090,910.	For	Against	Management
10	TO ASSIGN ONE PART OF THE STATED INCREASE IN CAPITAL TO THE COMPENSATORY PLAN DESCRIBED IN THE TERMS OF ARTICLE 24 OF THE LAW 18.046.	For	Against	Management

11	TO MODIFY THE BYLAWS IN ORDER TO ADJUST THEM TO THE FRAMEWORK ADOPTED BY THE MEETING.	For	Against	Management
12	TO EMPOWER THE BOARD OF DIRECTORS OF THE COMPANY TO REQUEST THE REGISTRATION OF THE SHARES REPRESENTATIVE.	For	Against	Management
13	TO ADOPT THE REST OF THE AGREEMENTS NECESSARY TO IMPLEMENT THE PREVIOUSLY MENTIONED AGREEMENTS.	For	Against	Management

LG CHEM LTD.

Ticker: Security ID: Y52758102
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LG ELECTRONICS INC.

Ticker: Security ID: Y5275H177
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 Per Common Share	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LG.PHILIPS LCD CO.

Ticker: Security ID: Y5255T100
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

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

2	Amend Articles of Incorporation to Increase Authorized Shares, to Increase Share Issuance Limit by Board, to Shorten Share Blocking Period, and to Allow Convertible Bonds & Warrants to Be Converted Only to Common Shares	For	For	Management
3	Elect Three Directors	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LG.PHILIPS LCD CO.

Ticker: LPL Security ID: 50186V102
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE NON-CONSOLIDATED BALANCE SHEET, NON-CONSOLIDATED INCOME STATEMENT AND NON-CONSOLIDATED STATEMENT OF APPROPRIATIONS OF RETAINED EARNINGS OF FISCAL YEAR 2006, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
2	TO APPROVE THE AMENDMENT TO THE ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
3	TO APPROVE THE APPOINTMENT OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
4	TO APPROVE THE APPOINTMENT OF AUDIT COMMITTEE MEMBERS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
5	TO APPROVE THE REMUNERATION LIMIT FOR DIRECTORS IN 2007, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management

LOTTE SHOPPING CO.

Ticker: Security ID: Y5346T119
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1250 Per Share	For	For	Management

2	Elect Non-Independent Non-Executive Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE ANNUAL REPORT OF OAO LUKOIL FOR 2006, INCLUDING: THE NET PROFIT OF OAO LUKOIL FOR DISTRIBUTION FOR 2006 WAS EQUAL TO 55,129,760,000	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Withhold	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Mikhail Berezchnoy as Director	None	Withhold	Management
2.4	Elect Donald Walette (Jr.) as Director	None	Withhold	Management
2.5	Elect Valery Grayfer as Director	None	Withhold	Management
2.6	Elect Oleg Kutafin as Director	None	For	Management
2.7	Elect Ravil Maganov as Director	None	Withhold	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhailov as Director	None	For	Management
2.10	Elect Nikolay Tsvetkov as Director	None	Withhold	Management
2.11	Elect Igor Sherkunov as Director	None	Withhold	Management
2.12	Elect Alexander Shokhin as Director	None	For	Management
3	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): BULAVINA,	For	For	Management
4	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): KONDRATIEV,	For	For	Management
5	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): NIKITENKO,	For	For	Management
6	TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ACCORDING TO APPENDIX 1.	For	For	Management
7	TO ESTABLISH REMUNERATION FOR NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ACCORDING TO APPENDIX 2. TO INVALIDATE	For	For	Management
8	TO APPROVE THE INDEPENDENT AUDITOR OF OAO LUKOIL - CLOSED JOINT STOCK COMPANY KPMG.	For	For	Management
9	TO DETERMINE THE NUMBER OF AUTHORISED SHARES OF OAO LUKOIL AS EIGHTY-FIVE MILLION (85,000,000) ORDINARY REGISTERED	For	For	Management

	SHARES, WITH A PAR VALUE OF TWO AND A HALF			
10	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF OPEN JOINT STOCK COMPANY OIL COMPANY LUKOIL , PURSUANT TO THE APPENDIX.	For	For	Management
11	TO APPROVE AMENDMENTS TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF OAO LUKOIL , PURSUANT TO THE	For	For	Management
12	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SUPPLEMENTAL AGREEMENT TO LOAN CONTRACT	For	For	Management
13	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SUPPLEMENTAL AGREEMENT TO OIL SUPPLY	For	For	Management
14	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SHAREHOLDER LOAN AGREEMENT BETWEEN OAO	For	For	Management
15	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SHAREHOLDER LOAN AGREEMENT BETWEEN OAO	For	For	Management
16	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: POLICY (CONTRACT) ON INSURING THE	For	For	Management
17	TO APPROVE MEMBERSHIP OF OAO LUKOIL IN THE RUSSIAN NATIONAL ASSOCIATION SWIFT.	For	For	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTA Security ID: X5215H163
Meeting Date: OCT 9, 2006 Meeting Type: Special
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report on Company's Business Operations, Current Standing, and Ongoing Investigation	None	None	Management
2	Amend Articles of Association	For	For	Management
3	Amend Regulations on Supervisory Board	For	For	Management
4	Elect Board of Directors	For	For	Management
5	Elect Supervisory Board	For	For	Management
6	Elect Members of Audit Committee	For	For	Management
7	Transact Other Business (Voting)	For	Against	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: Security ID: X5215H163
Meeting Date: NOV 6, 2006 Meeting Type: Special
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members of Board of Directors	For	For	Management
2	Elect Members of Supervisory Board	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Transact Other Business (Voting)	For	Against	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTA Security ID: X5215H163
Meeting Date: NOV 15, 2006 Meeting Type: Special
Record Date: NOV 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report on Company's 2005 Annual Report	None	None	Management
2	Approve Annual Report and Allocation of 2005 Income	For	Against	Management
3	Approve Auditor and Fix Auditor's Remuneration	For	For	Management
4	Transact Other Business (Voting)	For	Against	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTA Security ID: X5215H163
Meeting Date: DEC 21, 2006 Meeting Type: Special
Record Date: DEC 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors' Report on Management of Company, Business Policy, Business Operations, and Company's Financial Situation	For	For	Management
2	Approve Board of Directors' Report on Company's Business Operations in 2005; Present Supervisory Board and Auditor Reports	For	For	Management
3	Approve 2005 Financial Statements; Approve Discharge of Members of Board of Directors	For	Against	Management
4	Approve Allocation of 2005 Income	For	For	Management
5	Approve Auditor and Determine Auditor's Remuneration	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Recall and Elect Members of Board of Directors	For	Against	Management
8	Transact Other Business (Voting)	For	Against	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTA Security ID: X5215H163
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors' Report on Management of Company, Business Policy, Business Operations, and Company's Financial Situation	For	Did Not Vote	Management
2	Approve Board of Directors' Report on Company's Business Operations in 2006; Present Supervisory Board and Auditor Reports	For	Did Not Vote	Management
3	Approve 2005 Financial Statements; Approve Discharge of Members of Board of Directors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Amend Articles of Association	For	Did Not Vote	Management
6	Amend Rules of Procedure of Supervisory Board	For	Did Not Vote	Management
7	Elect Board of Directors; Approve Remuneration of Directors	For	Did Not Vote	Management
8	Elect Supervisory Board; Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
9	Elect Audit Committee	For	Did Not Vote	Management
10	Appoint Auditor and Deputy Auditor	For	Did Not Vote	Management
11	Transact Other Business (Voting)	For	Did Not Vote	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: Security ID: X5215H163
Meeting Date: JUN 29, 2007 Meeting Type: Special
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Did Not Vote	Management
2	Receive Report on Transformation of Company, T-Online Magyarorszag Plc, and Emitel Plc.	For	Did Not Vote	Management
3	Receive Auditor Report on Transformation	For	Did Not Vote	Management
4	Receive Supervisory Board Remarks on	For	Did Not	Management

	Transformed Companies' Balance Sheets and Asset Inventories		Vote	
5	Approve Senior Officers' Report	For	Did Not Vote	Management
6	Approve Offered Share Price for Shareholder Buyback	For	Did Not Vote	Management
7	Determine Shareholders Not Wishing to Participate in Legal Successor	For	Did Not Vote	Management
8	Count Shareholders Not Wishing to Participate in Legal Successor	For	Did Not Vote	Management
9	Approve Company's Draft Asset Balance and Asset Inventory	For	Did Not Vote	Management
10	Approve Transformation, Demerger Agreement, and Upstream Merger Contract	For	Did Not Vote	Management
11	Elect Board of Directors and Supervisory Board of Magyar Telekom as Legal Successor	For	Did Not Vote	Management
12	Amend Company's Articles of Association in Connection with Transformation	For	Did Not Vote	Management
13	Transact Other Business (Voting)	For	Did Not Vote	Management

MAHANAGAR TELEPHONE NIGAM LTD

Ticker: MHTNF Security ID: Y5401F111
Meeting Date: SEP 26, 2006 Meeting Type: Annual
Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reappoint Shri Sahu as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Appoint S. Balasubramanian as Director	For	For	Management

MAHINDRA & MAHINDRA LTD

Ticker: Security ID: Y54164135
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: JUL 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.50 Per Share	For	For	Management
3	Reappoint D.S. Parekh as Director	For	For	Management
4	Reappoint N. Vaghul as Director	For	For	Management
5	Reappoint A.K. Nanda as Director	For	For	Management
6	Reappoint B. Doshi as Director	For	For	Management

7	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint Thomas Mathew T. as Director	For	For	Management

MAHINDRA & MAHINDRA LTD

Ticker: Security ID: Y54164135
Meeting Date: APR 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers to INR 60 Billion	For	Against	Management
2	Approve Investments in Various Entities of up to INR 15 Billion	For	For	Management

MAHINDRA & MAHINDRA LTD

Ticker: Security ID: Y54164135
Meeting Date: MAY 31, 2007 Meeting Type: Special
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$300 Million with a Greenshoe Option of up to 15 Percent	For	Against	Management
2	Approve Corporate Guarantee of up to INR 15 Billion	For	Against	Management

MAKHTESHIM - AGAN INDUSTRIES LTD

Ticker: Security ID: M67888103
Meeting Date: DEC 31, 2006 Meeting Type: Annual
Record Date: DEC 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Statutory Reports For Year 2005	For	For	Management
2	Approve Somech Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Avraham Bigar as Director	For	For	Management
3.2	Elect Nochi Danknar as Director	For	For	Management
3.3	Elect Tsvi Livnat as Director	For	For	Management
3.4	Elect Raanan Cohen as Director	For	For	Management
3.5	Elect Chaim Gabrieli as Director	For	For	Management

3.6	Elect Ami Arael as Director	For	For	Management
4.1	Elect Yitzhak Menor as External Director	For	For	Management
4.2	Elect Oren Lider as External Director	For	For	Management

MAKHTESHIM - AGAN INDUSTRIES LTD

Ticker: Security ID: M67888103
Meeting Date: JAN 10, 2007 Meeting Type: Special
Record Date: DEC 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Agreement For Board Chairman Including Grant of Options	For	Against	Management
2	Authorize Board Chairman to Serve as CEO	For	Against	Management
3	Allot Grant of Options to G. Chitayat	For	Against	Management

MALAYAN BANKING BERHAD

Ticker: Security ID: Y54671105
Meeting Date: SEP 30, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2006	For	For	Management
2	Approve Final Dividend of MYR 0.35 Per Share Less 28 Percent Income Tax for the Financial Year Ended June 30, 2006	For	For	Management
3	Elect Amirsham A. Aziz as Director	For	Against	Management
4	Elect Mohammed Hussein as Director	For	Against	Management
5	Elect Zaharuddin bin Megat Mohd Nor as Director	For	For	Management
6	Elect Richard Ho Ung Hun as Director	For	For	Management
7	Elect Muhammad Alias bin Raja Muhd. Ali as Director	For	For	Management
8	Elect Haji Mohd Hashir bin Haji Abdullah as Director	For	For	Management
9	Elect Teh Soon Poh as Director	For	For	Management
10	Approve Remuneration of Directors in the Amount of MYR 1.3 Million for the Financial Year Ended June 30, 2006	For	For	Management
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

MANILA ELECTRIC CO. (MERALCO)

Ticker: Security ID: Y5764J114
 Meeting Date: MAY 29, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Bernardino R. Abes as Director	For	For	Management
1b	Elect Felipe B. Alfonso as Director	For	For	Management
1c	Elect Arthur R. Defensor, Jr. as Director	For	For	Management
1d	Elect Gregory L. Domingo as Director	For	For	Management
1e	Elect Manuel M. Lopez as Director	For	For	Management
1f	Elect Jesus P. Francisco as Director	For	For	Management
1g	Elect Christian S. Monsod as Director	For	For	Management
1h	Elect Federico E. Puno as Director	For	For	Management
1i	Elect Washington Z. Sycip as Director	For	For	Management
1j	Elect Emilio A. Vicens as Director	For	For	Management
1k	Elect Cesar E.A. Virata as Director	For	For	Management
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management
3	Approve Annual Report and Financial Statements	For	For	Management
4	Approve Increase in Authorized Capital Stock from Php 13.8 Billion to Php 15.5 Billion and Corresponding Amendment to Article VII of the Articles of Incorporation	For	For	Management
5	Declare 10 Percent Stock Dividend	For	For	Management
6	Amendment to Article VII of the Article of Incorporation Re: Declassification of Class "A" and Class "B" Shares	For	For	Management
7	Approve Allocation of 15 Million Common Shares for Stock Purchase Plan of Employees	For	For	Management
8	Appoint SGV & Co. as Independent Auditors	For	For	Management
9	Ratification of Acts of the Board and Management	For	For	Management

 MEDIATEK INC.

Ticker: Security ID: Y5945U103
 Meeting Date: JUN 11, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

6	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
7	Other Business	None	None	Management

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: Security ID: Y1822Y102
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results, Financial Statements, and Consolidated Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Other Business	None	None	Management

METROPOLITAN HOLDINGS LIMITED (FORMERLY NEW AFRICA CAPITAL)

Ticker: Security ID: S5064H104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Amend Articles of Association Re: Coupon Rate on Preference Shares	For	Against	Management
4	Accept Financial Statements and Statutory Reports for Year Ended 12/31/06	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
8	Reelect P. Matlakala, L.W. Nkuhlu, and A.H. Sangqu as Directors Appointed During the Year	For	Against	Management
9.1	Reelect F. Jakoet as Director	For	For	Management
9.2	Reelect B. Ndamase as Director	For	For	Management
9.3	Reelect J.N. Njeke as Director	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MITTAL STEEL SOUTH AFRICA(FRM ISPAT ISCOR(FRMLY ISCOR LTD.))

Ticker: Security ID: S51418101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 12-31-06	For	For	Management
2.1	Reelect M. Mukherjee as Director	For	For	Management
2.2	Reelect M.A.L. Wurth as Director	For	For	Management
2.3	Reelect N.D. Orleyn as Director	For	For	Management
2.4	Reelect D.K. Chugh as Director	For	For	Management
2.5	Reelect E.M. Reato as Director	For	For	Management
3	Approve Remuneration of Directors for Fiscal 2006	For	For	Management
4	Approve Remuneration of Directors for Fiscal 2007	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

MK LAND HOLDINGS BHD

Ticker: Security ID: Y6838D109
Meeting Date: NOV 23, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2006	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended June 30, 2006	For	For	Management
3	Elect Hong Hee Leong as Director	For	For	Management
4	Approve Final Dividend of MYR 0.01 Per Share Less 28 Percent Income Tax for the Financial Year Ended June 30, 2006	For	Against	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Mohamad Nor bin Mohamad as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10	For	For	Management

8	Percent of Issued Share Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
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MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: NOV 24, 2006 Meeting Type: Special
Record Date: OCT 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE PAYMENT OF INTERIM CASH DIVIDENDS FOR 9 MONTHS OF 2006 IN THE AMOUNT OF RUB 56 PER SHARE, AND TO PAY THESE DIVIDENDS WITHIN 60 DAYS AFTER THE DATE OF THIS RESOLUTION.	For	For	Management

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
2	Approve Dividends of RUB 176 per Ordinary Share, Including Special Dividends of RUB 56 for First Nine Months of Fiscal 2006 Approved at Company's Nov. 24, 2006, EGM	For	For	Management
3.1	Elect Andrey Bugrov as Director	For	Withhold	Management
3.2	Elect Guy de Selliers as Director	For	For	Management
3.3	Elect Vladimir Dolgikh as Director	For	For	Management
3.4	Elect Andrey Klishas as Director	For	Withhold	Management
3.5	Elect Ralph Morgan as Director	For	Withhold	Management
3.6	Elect Denis Morozov as Director	For	Withhold	Management
3.7	Elect Kirill Parinov as Director	None	Withhold	Management
3.8	Elect Vladimir Potanin as Director	None	Withhold	Management
3.9	Elect Ekaterina Salnikova as Director	For	Withhold	Management
3.10	Elect Kirill Ugolnikov as Director	For	For	Management
3.11	Elect Heinz Schimmelbusch as Director	For	For	Management
4.1	Elect Julia Basova as Member of Audit Commission	For	For	Management
4.2	Elect Vadim Meshcheryakov as Member of Audit Commission	For	For	Management
4.3	Elect Nikolay Morozov as Member of Audit Commission	For	For	Management
4.4	Elect Olga Rompel as Member of Audit Commission	For	For	Management
4.5	Elect Olesya Firsik as Member of Audit Commission	For	For	Management

5	Ratify Rosexpertiza LLC as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Price of Liability Insurance for Directors and Executives	For	For	Management
8	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
9	Approve Value of Assets Subject to Compensation Agreement with Directors and Executives	For	For	Management
10	Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives	For	For	Management
11	Approve Revised Edition of Charter	For	Against	Management
12	Approve Revised Edition of Regulations on Board of Directors	For	For	Management
13	Cancel Company's Membership in Cobalt Development Institute	For	For	Management
14	Cancel Company's Membership in Palladium Council	For	For	Management

MOBILE TELESYSTEMS OJSC

Ticker: MBT Security ID: 607409109
Meeting Date: JUN 29, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	Did Not Vote	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 9.67 per Ordinary Share	For	Did Not Vote	Management
3.1	Elect Anton Abugov as Director	None	Did Not Vote	Management
3.2	Elect Alexey Buyanov as Director	None	Did Not Vote	Management
3.3	Elect Mohanbir Singh Gianni as Director	None	Did Not Vote	Management
3.4	Elect Sergey Drozdov as Director	None	Did Not Vote	Management
3.5	Elect Tatiana Evtoushenkova as Director	None	Did Not Vote	Management
3.6	Elect Leonid Melamed as Director	None	Did Not Vote	Management
3.7	Elect Peter Middleton as Director	None	Did Not Vote	Management
3.8	Elect Paul J. Ostling as Director	None	Did Not Vote	Management
3.9	Elect Helmut Reuschenbach as Director	None	Did Not Vote	Management
3.10	Elect Sergey Schebetov as Director	None	Did Not Vote	Management

4.1	Elect Marina Manuilova as Member of Audit Commission	For	Did Not Vote	Management
4.2	Elect Vassily Platoshin as Member of Audit Commission	For	Did Not Vote	Management
4.3	Elect Artem Popov as Member of Audit Commission	For	Did Not Vote	Management
5	Ratify CJSC Deloitte and Touche CIS as Auditor	For	Did Not Vote	Management
6	Approve Revised Edition of Charter	For	Did Not Vote	Management
7	Approve Regulations on Remuneration of Directors	For	Did Not Vote	Management
8	Approve Revised Edition of Regulations on Board of Directors	For	Did Not Vote	Management

MOL HUNGARIAN OIL AND GAS PLC.(FORMERLY MOL MAGYAR OLYAY-ES

Ticker: Security ID: X5462R112
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board of Directors Report on Company's 2006 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Proposal on Allocation of 2006 Income	None	Did Not Vote	Management
1.2	Receive Auditor's Report	None	Did Not Vote	Management
1.3	Receive Supervisory Board Report on 2006 Statutory Reports and Allocation of Income Proposal	None	Did Not Vote	Management
1.4a	Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4b	Approve Allocation of Income and Dividends of Approximately HUF 508 per Share	For	Did Not Vote	Management
1.5	Approve Corporate Governance Declaration	For	Did Not Vote	Management
2	Ratify Ernst & Young Konyvvizsgalo Kft. as Auditor; Approve Auditor's Remuneration in Amount of HUF 88 Million plus VAT	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.1	Reelect Laszlo Akar as Member of Board of Directors	For	Did Not Vote	Management
4.2	Reelect Miklos Kamaras as Member of Board of Directors	For	Did Not Vote	Management
4.3	Reelect Erno Kemenes as Member of Board of Directors	For	Did Not Vote	Management
4.4	Elect Jozsef Molnar as Member of Board of	For	Did Not	Management

	Directors for Term of Office Commencing on Oct. 12, 2007 and Ending on Oct. 11, 2012		Vote	
4.5	Approve Remuneration of Members of Board of Directors	For	Did Not Vote	Management
5.1	Reelect Mihaly Kupa as Supervisory Board Member	For	Did Not Vote	Management
5.2	Reelect John I. Charody as Supervisory Board Member	For	Did Not Vote	Management
5.3	Reelect Attila Chikan as Supervisory Board Member	For	Did Not Vote	Management
5.4	Reelect Sandor Lamfalussy as Supervisory Board Member	For	Did Not Vote	Management
5.5	Reelect Slavomir Hatina as Supervisory Board Member	For	Did Not Vote	Management
5.6	Elect Janos Major, Lajos Benedek, and Attila Juhasz as Employee Representatives to Company's Supervisory Board for Term of Office Commencing on Oct. 12, 2007 and Ending on Oct. 11, 2012	For	Did Not Vote	Management
5.7	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6.1	Amend Articles of Association Re: Limit Number of Members of Board of Directors that Can Be Terminated within Six Months to Maximum Three of All Members if No Shareholder Controls More Than 33 Percent of Company's Outstanding Shares	For	Did Not Vote	Management
6.2	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.3	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.4	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.5	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.6	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.7	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference	For	Did Not Vote	Management

6.8	Series B Shares Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.9	Amend Articles of Association Re: Bring Articles of Association in Line with Companies Act with Respect to Rights Attached to Registered Voting Preference Series B Shares	For	Did Not Vote	Management
6.10	Amend Articles of Association in Connection with Entry into Force of New Companies Act	For	Did Not Vote	Management

NAMPAK LTD.

Ticker: Security ID: S5326R114
Meeting Date: JUL 14, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of ZAR 0.30	For	For	Management
2	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NAMPAK LTD.

Ticker: Security ID: S5326R114
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect RV Smither as Director	For	For	Management
2	Reelect M M Katz as Director	For	For	Management
3	Reelect K M Mokoape as Director	For	For	Management
4	Reelect M L Ndlovu as Director	For	Against	Management
5	Approve Increase in Remuneration of Directors	For	For	Management
6	Grant General Authority to Distribute Share Capital and Reserves of the Company	For	For	Management
7	Approve the Allotment and Issuance of Shares to Three Executives Pursuant to the Nampak Limited Performance Plan	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: Security ID: Y6205K108
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Other Business	For	Against	Management

NEDBANK GROUP(FRMLY NEDCOR LTD.)

Ticker: Security ID: S5518R104
Meeting Date: DEC 7, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the NedNamibia Holdings LTIP	For	For	Management
2	Approve the Black Management Scheme	For	For	Management
3	Approve the Broad-based Employee Scheme	For	For	Management
4	Approve the Education Trust Scheme	For	For	Management
5	Approve the Long-term Strategic Allocation	For	For	Management
6	Approve Specific Issuance of Shares Pursuant to Private Placement	For	For	Management
7	Authorize Specific Repurchase of Shares	For	For	Management
8	Approve Specific Authority to Issuance of Shares to Various Special Purpose Vehicles	For	For	Management
9	Approve Specific Authority to Issue Share Relating to Annual Performance Fees	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NEDBANK GROUP(FRMLY NEDCOR LTD.)

Ticker: Security ID: S5518R104
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 2006	For	For	Management
2	Ratify Dividend Payment	For	For	Management
3.1	Reelect CJW Ball as Director	For	For	Management

3.2	Reelect BE Davison as Director	For	For	Management
3.3	Reelect MM Katz as Director	For	For	Management
3.4	Reelect ME Mkwanzazi as Director	For	For	Management
3.5	Reelect JH Sutcliffe as Director	For	For	Management
4	Elect TCP Chikane, Who Was Appointed as Director During the Year	For	For	Management
5	Consideration and Vote for Any Candidate to the Board Proposed Under Article 18.3 of the Company's Articles of Association	For	Against	Management
6	Approve Non-Executive Director Fees	For	For	Management
7	Approve Remuneration of Executive Directors	For	For	Management
8	Reappoint Joint Auditors	For	For	Management
9	Fix Remuneration of Joint Auditors	For	For	Management
10	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
11	Amend Share Option, Matched Share, and Restricted Share Scheme	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Amend Article 18.3 of the Articles of Association	For	For	Management
14	Amend Article 32.5 of the Articles of Association	For	For	Management

NET SERVICOS DE COMUNICACAO S.A.(FRMLY GLOBO CABO S.A.)

Ticker: Security ID: P7161A100
Meeting Date: OCT 30, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit	For	For	Management
2	Amend Corporate Purpose	For	For	Management
3	Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares	For	For	Management

NICE-SYSTEMS LTD.

Ticker: NICE Security ID: 653656108
Meeting Date: DEC 21, 2006 Meeting Type: Annual
Record Date: NOV 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: RON GUTLER.	For	For	Management
2	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: JOSEPH ATSMON.	For	For	Management
3	ELECT THE BOARD OF DIRECTOR OF THE	For	For	Management

4	COMPANY: RIMON BEN-SHAOUL. ELECT THE BOARD OF DIRECTOR OF THE COMPANY: YOSEPH DAUBER.	For	For	Management
5	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: JOHN HUGHES.	For	For	Management
6	ELECT THE BOARD OF DIRECTOR OF THE COMPANY: DAVID KOSTMAN.	For	For	Management
7	Ratify Auditors	For	For	Management
8	TO APPROVE AN INCREASE OF THE COMPANY S AUTHORIZED SHARE CAPITAL FROM 75,000,000 TO 125,000,000 ORDINARY SHARES.	For	For	Management
9	TO APPROVE THE INCREASE OF THE POOL OF SHARES RESERVED UNDER THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	For	Against	Management
10	TO APPROVE A SPECIAL ANNUAL FEE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS.	For	For	Management
11	TO APPROVE THE GRANT OF OPTIONS TO PURCHASE ORDINARY SHARES OF THE COMPANY TO THE NONEXECUTIVE DIRECTORS.	For	Against	Management

NIEN HSING TEXTILE CO LTD

Ticker: Security ID: Y6349B105
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
6	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Approve Investment Limit in China	For	For	Management

NIEN MADE ENTERPRISE CO LTD

Ticker: Security ID: Y6349P104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 14, 2007

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

2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Other Business	None	None	Management

NOVOLIPETSK STEEL (FRMLY NOVOLIPETSK FERROUS METAL FACTORY)

Ticker: Security ID: 67011E105
Meeting Date: SEP 29, 2006 Meeting Type: Special
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE DIVIDENDS FOR THE FIRST HALF OF 2006 IN THE AMOUNT OF 1.5 RUBLE PER COMMON SHARE.	For	For	Management

OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of INR 45 Per Share	For	For	Management
3	Reappoint R.S. Sharma as Director	For	For	Management
4	Reappoint A.K. Balyan as Director	For	For	Management
5	Reappoint U.N. Bose as Director	For	For	Management
6	Reappoint A. Chawla as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Authorize Capitalization of Reserves for Bonus Issue of Up to 713 Million New Equity Shares in the Proportion of One New Equity Share for Every Two Existing Equity Shares Held	For	For	Management
9	Appoint R.K. Pachauri as Director	For	For	Management
10	Appoint V.P. Singh as Director	For	For	Management
11	Appoint P.K. Choudhury as Director	For	For	Management
12	Appoint B.H. Dholakia as Director	For	For	Management

OPTIMAX TECHNOLOGY CORP

Ticker: Security ID: Y64956108

Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3	Amend Election Rules of Directors and Supervisors	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Articles of Association	For	For	Management
6.1	Elect Peter Chao as Director with Shareholder No. 51	For	Against	Management
6.2	Elect Larry Lai as Director with Shareholder No. 24	For	Against	Management
6.3	Elect Daniel Wu as Director with ID No. C120153532	For	Against	Management
6.4	Elect Teddy Huang as Director with ID No. O100566301	For	Against	Management
6.5	Elect a Representative of Ocean Plastics Co. Ltd. as Director with Shareholder No. 57	For	Against	Management
6.6	Elect Way Ne Shih as Independent Director with ID No. E100431644	For	For	Management
6.7	Elect Yung-Sheng Lia as Independent Director with ID No. O100477881	For	For	Management
6.8	Elect Lu Jun-Hai as Supervisor with ID No. F104134905	For	For	Management
6.9	Elect James L.S. Lin as Supervisor with Shareholder No. 552	For	For	Management
6.10	Elect Ken Lai as Supervisor with ID No. A121732008	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	None	None	Management

ORGANIZACION SORIANA S.A.

Ticker: Security ID: P8728U167
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Three-for-One Stock Split	For	For	Management
2	Amend Articles to Reflect Stock Split	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

OTP BANK RT

Ticker: Security ID: X60746181
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Accept Corporate Governance Report	For	Did Not Vote	Management
2	Accept Board of Directors Report on Company's Business Policy in 2007	For	Did Not Vote	Management
3	Ratify Auditor; Fix Auditor's Remuneration	For	Did Not Vote	Management
4	Approve Remuneration of Board of Directors and Supervisory Board	For	Did Not Vote	Management
5	Amend Articles of Association	For	Did Not Vote	Management
6	Elect Members of Audit Committee	For	Did Not Vote	Management
7	Approve Long-Term Remuneration and Incentive Program for Company's Executives, Top Managers, and Members of Supervisory Board; Amend Incentive Program for Years 2006-2010	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management

PETROBRAS ENERGIA PARTICIPACIONES SA (FRMELYPEREZ COMPANC SA)

Ticker: PZE Security ID: 71646M102
 Meeting Date: MAR 30, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06; Approve Discharge of Directors and Supervisory Members	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of and Elect Directors and Alternates	For	For	Management
4	Elect Supervisory Board and Alternates	For	For	Management
5	Approve Remuneration of Directors and Supervisory Board	For	For	Management
6	Approve Remuneration of Auditors for Fiscal Year Ended 12-31-06; Elect Auditors for 2007	For	For	Management
7	Approve Budget for Audit Committee	For	For	Management
8	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: Security ID: Y6883Q104
 Meeting Date: NOV 1, 2006 Meeting Type: Special
 Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions Arising from the Acquisition of a 67 Percent Interest in PetroKazakhstan Inc. by PetroChina Co. Ltd. through CNPC Exploration and Development Co. Ltd. within the Scope of the Amended Comprehensive Agreement	For	For	Management
2	Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of the Acquisition of Petrokazakhstan Inc.	For	For	Management
3	Approve Revision of Existing Annual Caps of Each of the Continuing Connected Transaction Under the Amended Comprehensive Agreement as a Result of Changes to Production and Operational Environment of PetroChina Co. Ltd.	For	For	Management
4	Approve Revision of Existing Annual Caps in Respect of the Products and Services to be Provided by PetroChina Co. Ltd. and its Subsidiaries to China Railway Materials and Suppliers Corp.	For	For	Management
5	Amend Articles Re: Scope of Business	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: Security ID: Y6883Q104
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2007	For	For	Management
6	Reappoint PricewaterhouseCoopers, CPA and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., CPA as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reelect Jiang Jiemin as Director	For	For	Management

8	Reelect Zhou Jiping as Director	For	For	Management
9	Reelect Duan Wende as Director	For	For	Management
10	Reelect Sun Xianfeng as Supervisor	For	For	Management
11	Reelect Zhang Jinzhu as Supervisor	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Approve Disposal of 70 Percent Equity Interest in China National United Oil Corporation to China National Petroleum Corporation	For	For	Management
14	Other Business (Voting)	For	Against	Management

PETROL OFISI

Ticker: Security ID: M7886B105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Approve Changes to Board Members and Auditors That Occured During the Year	For	Did Not Vote	Management
4	Receive Information on Donations Made in Financial Year 2006	None	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Discharge of Directors and Internal Auditors	For	Did Not Vote	Management
8	Fix Number of and Elect Directors, and Determine Their Terms of Office and Remuneration	For	Did Not Vote	Management
9	Fix Number of and Elect Internal Auditors, and Determine Their Terms of Office and Remuneration	For	Did Not Vote	Management
10	Receive Information on Dividend Distribution Policy	None	Did Not Vote	Management
11	Ratify Independent External Auditor	For	Did Not Vote	Management
12	Amend Articles of Association	For	Did Not Vote	Management
13	Authorize Issuance of Bonds	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Authorize Accounting Transfer	For	Did Not Vote	Management

16 Close Meeting None Did Not Management
Vote

PETROLEO BRASILEIRO

Ticker: Security ID: P78331140
Meeting Date: APR 2, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006	For	For	Management
2	Approve Capital Budget for 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Elect Supervisory Board Members and Their Alternates	For	For	Management
7	Approve Remuneration of Directors and Executive Officers as Well as for the Members of the Supervisory Board	For	For	Management
1	Authorize Capitalization of Profit Reserve to Increase Share Capital by BRL 4.4 Million and Amend Article 4 Accordingly	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408
Meeting Date: APR 2, 2007 Meeting Type: Annual/Special
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE S OPINION FOR THE FISCAL YEAR 2006	For	For	Management
2	CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2007	For	For	Management
3	DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2006	For	For	Management
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
5	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	For	For	Management
6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES	For	For	Management
7	ESTABLISHMENT OF THE MANAGEMENT COMPENSATION, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE COMPANY S	For	For	Management

BYLAWS, AS WELL AS OF MEMBERS OF THE
FISCAL COUNCIL

8 INCREASE IN THE CAPITAL STOCK THROUGH THE For For Management
INCORPORATION OF PART OF THE REVENUE
RESERVES CONSTITUTED IN PREVIOUS FISCAL
YEARS AMOUNTING TO R\$ 4.380 MILLION,
INCREASING THE CAPITAL STOCK FROM R\$
48.264 MILLION TO R\$ 52.644 MILLION
WITHOUT ANY CHANGE TO THE

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: Security ID: Y69790106
Meeting Date: MAR 19, 2007 Meeting Type: Special
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bank Deposits Arrangements Between the Company and its Subsidiaries (the Group) and The Hongkong and Shanghai Banking Corp. Ltd. and Proposed Annual Cap	For	For	Management
2	Approve Bank Deposits Arrangements Between the Group and Industrial and Commercial Bank of China Ltd. and Industrial and Commercial Bank of China (Asia) Ltd. and Proposed Annual Cap	For	For	Management
3	Approve Bank Deposits Arrangements the Group and Ping An Bank Ltd. and Proposed Annual Cap	For	For	Management
4	Elect Wang Zhongfu as Independent Non-Executive Director	For	For	Management
5	Elect Zhang Hongyi as Independent Non-Executive Director	For	For	Management
6	Elect Chen Su as Independent Non-Executive Director	For	For	Management
7	Approve Annual Directors' Fee of RMB 200,000 for Each of the Domestic Independent Non-Executive Directors	For	For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: Security ID: Y69790106
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: JUN 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Annual Report and Its Summary for	For	For	Management

	the Year Ended Dec. 31, 2006			
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Plan and Final Dividend	For	For	Management
6	Reappoint Ernst & Young Hua Ming and Ernst & Young as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Non-Executive Director's Fees of RMB 300,000 for Anthony Philip Hope	For	For	Management
8	Elect Xia Liping as Independent Non-Executive Director	For	For	Management
9	Approve Renewal of Liability Insurance for Directors, Supervisors, and Senior Management	For	Against	Management
10	Approve Guarantees in Respect of the Liabilities of its Subsidiaries from Time to Time Up to an Aggregate Amount Not Exceeding RMB 35.0 Billion	For	Against	Management
11	Approve Issuance of H Shares without Preemptive Rights	For	Against	Management
12	Amend Articles Re: Share Capital Structure	For	For	Management

PLUS EXPRESSWAYS BHD

Ticker: Security ID: Y70263101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006	For	For	Management
2	Elect Hassan Ja'afar as Director	For	For	Management
3	Elect Mohamed Azman Yahya as Director	For	Against	Management
4	Elect Noorizah Hj Abd Hamid as Director	For	For	Management
5	Elect Abdul Aziz Ungku Abdul Hamid as Director	For	For	Management
6	Elect Geh Cheng Hooi as Director	For	Against	Management
7	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2006	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

POLSKI KONCERN NAFTOWY ORLEN

Ticker: Security ID: X6922W204
 Meeting Date: MAY 31, 2007 Meeting Type: Annual
 Record Date: MAY 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6	Receive Financial Statements and Management Board Report on Company's Operations in 2006; Receive Proposal Regarding Allocation of Income	None	Did Not Vote	Management
7	Receive Supervisory Board Report on Management Board Report Regarding Company's Operations in 2006, Financial Statements, and Allocation of Income Proposal	None	Did Not Vote	Management
8	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in 2006	None	Did Not Vote	Management
9	Approve Financial Statements and Management Board Report on Company's Operations in 2006	For	Did Not Vote	Management
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in 2006	For	Did Not Vote	Management
11	Approve Allocation of Income	For	Did Not Vote	Management
12.1	Approve Discharge of Igor Adam Chalupec (CEO)	For	Did Not Vote	Management
12.2	Approve Discharge of Wlodzimierz Kownacki (Management Board)	For	Did Not Vote	Management
12.3	Approve Discharge of Wojciech Andrzej Heydel (Management Board)	For	Did Not Vote	Management
12.4	Approve Discharge of Jan Maciejewicz (Management Board)	For	Did Not Vote	Management
12.5	Approve Discharge of Cezary Krzysztof Smorszczewski (Management Board)	For	Did Not Vote	Management
12.6	Approve Discharge of Cezary Stanislaw Filipowicz (Management Board)	For	Did Not Vote	Management
12.7	Approve Discharge of Krzysztof Piotr Szwedowski (Management Board)	For	Did Not Vote	Management
12.8	Approve Discharge of Pawel Henryk Szymanski (Management Board)	For	Did Not Vote	Management

12.9	Approve Discharge of Dariusz Tomasz Witkowski (Management Board)	For	Did Not Vote	Management
13.1	Approve Discharge of Jacek Adam Bartkiewicz (Supervisory Board)	For	Did Not Vote	Management
13.2	Approve Discharge of Dariusz Edmund Dabski (Supervisory Board)	For	Did Not Vote	Management
13.3	Approve Discharge of Maciej Damian Mataczynski (Supervisory Board)	For	Did Not Vote	Management
13.4	Approve Discharge of Zbigniew Marek Macioszek (Supervisory Board)	For	Did Not Vote	Management
13.5	Approve Discharge of Andrzej Marian Olechowski (Supervisory Board)	For	Did Not Vote	Management
13.6	Approve Discharge of Wojciech Pawlak (Supervisory Board)	For	Did Not Vote	Management
13.7	Approve Discharge of Ryszard Sowinski (Supervisory Board)	For	Did Not Vote	Management
13.8	Approve Discharge of Ireneusz Wesolowski (Supervisory Board)	For	Did Not Vote	Management
13.9	Approve Discharge of Konstanty Brochwicz (Supervisory Board)	For	Did Not Vote	Management
13.10	Approve Discharge of Robert Czapla (Supervisory Board)	For	Did Not Vote	Management
13.11	Approve Discharge of Marek Drac-Taton (Supervisory Board)	For	Did Not Vote	Management
13.12	Approve Discharge of Raimondo Eggink (Supervisory Board)	For	Did Not Vote	Management
13.13	Approve Discharge of Maciej Kazimierz Gierej (Supervisory Board)	For	Did Not Vote	Management
13.14	Approve Discharge of Krzysztof Jozef Obloj (Supervisory Board)	For	Did Not Vote	Management
13.15	Approve Discharge of Malgorzata Okonska (Supervisory Board)	For	Did Not Vote	Management
13.16	Approve Discharge of Adam Maciej Pawlowicz (Supervisory Board)	For	Did Not Vote	Management
13.17	Approve Discharge of Krzysztof Rajczewski (Supervisory Board)	For	Did Not Vote	Management
13.18	Approve Discharge of Wieslaw Rozlucki (Supervisory Board)	For	Did Not Vote	Management
13.19	Approve Discharge of Adam Boguslaw Sek (Supervisory Board)	For	Did Not Vote	Management
14	Approve Transfer of Financial Resources from Charity Fund CPN-SOS to Company's Social Benefit Fund	For	Did Not Vote	Management
15	Accept Company's Annual Statement to Warsaw Stock Exchange Re: Compliance with 'Best Practices in Public Companies in 2005'	For	Did Not Vote	Management
16.1	Approve Disposal or Lease-out of Organized Part of Enterprise Located in Plock, Poland	For	Did Not Vote	Management
16.2	Approve Disposal or Lease-out of Organized Part of Enterprise Located in Plock, Poland	For	Did Not Vote	Management
16.3	Approve Disposal or Lease-out of Organized Part of Enterprise Located in Gdansk, Poland	For	Did Not Vote	Management
16.4	Approve Disposal of Organized Parts of	For	Did Not	Management

16.5	Enterprise Located in Poland Approve Disposal of Organized Part of Enterprise Located in Lowicz, Poland	For	Vote Did Not Vote	Management
16.6	Approve Disposal of Organized Part of Enterprise Located in Stobiecko Szlacheckie, Poland	For	Did Not Vote	Management
16.7	Approve Disposal of Organized Part of Enterprise Located in Slostowice, Poland	For	Did Not Vote	Management
17.1	Fix Number of Supervisory Board Members	For	Did Not Vote	Management
17.2	Elect Chairman of Supervisory Board	For	Did Not Vote	Management
17.3	Elect Supervisory Board Member	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

POLSKIE GORNICHTWO NAFTOWE I GAZOWNICTWO S.A.

Ticker: Security ID: X6582S105
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Merger with Six Gas Trading Companies	For	Did Not Vote	Management
6	Transact Other Business (Voting)	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: X6582S105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Financial Statements and	For	For	Management

	Management Board Report on Company's Operations in Fiscal 2006			
6.1	Approve Discharge of Boguslaw Marzec (Management Board)	For	For	Management
6.2	Approve Discharge of Bartlomiej Pawlak (Management Board)	For	For	Management
6.3	Approve Discharge of Jan Anysz (Management Board)	For	For	Management
6.4	Approve Discharge of Krzysztof Glogowski (Management Board)	For	For	Management
6.5	Approve Discharge of Franciszek Krok (Management Board)	For	For	Management
6.6	Approve Discharge of Stanislaw Niedbalec (Management Board)	For	For	Management
6.7	Approve Discharge of Tadeusz Zwierzynski (Management Board)	For	For	Management
6.8	Approve Discharge of Zenon Kuchciak (Management Board)	For	For	Management
6.9	Approve Discharge of Jan Anysz for Fiscal 2005 (Management Board)	For	For	Management
7.1	Approve Discharge of Andrzej Rosciszewski (Supervisory Board)	For	For	Management
7.2	Approve Discharge of Krzysztof Glogowski (Supervisory Board)	For	For	Management
7.3	Approve Discharge of Piotr Szwarc (Supervisory Board)	For	For	Management
7.4	Approve Discharge of Kazimierz Chrobak (Supervisory Board)	For	For	Management
7.5	Approve Discharge of Wojciech Arkuszewski (Supervisory Board)	For	For	Management
7.6	Approve Discharge of Mieczyslaw Kawecki (Supervisory Board)	For	For	Management
7.7	Approve Discharge of Marcin Moryn (Supervisory Board)	For	For	Management
7.8	Approve Discharge of Mieczyslaw Pulawski (Supervisory Board)	For	For	Management
7.9	Approve Discharge of Miroslaw Szkaluba (Supervisory Board)	For	For	Management
7.10	Approve Discharge of Jaroslaw Wojtowicz (Supervisory Board)	For	For	Management
7.11	Approve Discharge of Magdalena Bakowska (Supervisory Board)	For	For	Management
8	Approve Allocation of Income and Dividends of PLN 0.17 per Share	For	For	Management
9	Determine Assets to Constitute Non-Cash Dividend and Define Method of Their Valuation	For	For	Management
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2006	For	For	Management
11	Transact Other Business (Voting)	For	Against	Management
12	Close Meeting	None	None	Management

POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: Security ID: Y70750115
 Meeting Date: FEB 23, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividend of KRW 6000 Per Share	For	For	Management
2.1	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
2.2	Amend Articles of Incorporation for Issuance of New Shares, Convertible Bonds and Bonds with Warrants	For	For	Management
2.3	Amend Articles of Incorporation to Clarify Existing Cumulative Voting Rules	For	For	Management
3.1	Elect Two Independent Non-Executive Directors	For	For	Management
3.2	Elect Member of Audit Committee who is also Independent Non-Executive Director	For	For	Management
3.3	Elect Three Executive Directors	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

POWERCHIP SEMICONDUCTOR CORP

Ticker: Security ID: Y70810109
 Meeting Date: JUN 15, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Use of Proceeds from the Issuance of New Ordinary Shares to Participate in the Issuance of Global Depositary Receipts in 2006	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
6	Amend Endorsement and Guarantee Operating Guidelines	For	Against	Management
7	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Approve Spin-Off Agreement	For	For	Management
10	Other Business	None	None	Management

POWERTECH TECHNOLOGY INC

Ticker: Security ID: Y7083Y103
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Increase in Registered Capital	For	For	Management
4	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Investment in People's Republic of China	For	For	Management
7	Amend Election Rules of Directors and Supervisors	For	Against	Management

PROMOS TECHNOLOGIES INC.

Ticker: Security ID: Y7100M108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
6	Amend Operating Procedures for Endorsement and Guarantee	For	For	Management
7	Approve 5-Year Income Tax Exemption Under Statute for Upgrading Industry	For	For	Management
8	Amend Election Rules of Directors and Supervisors	For	Against	Management
9	Other Business	None	None	Management

PT ASTRA AGRO LESTARI TBK

Ticker: Security ID: Y7116Q119
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3A	Elect Directors and Commissioners	For	For	Management

3B	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT BANK PAN INDONESIA TBK

Ticker: Security ID: Y7136J285
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: JUN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	For	Management
4	Approve Remuneration of Commissioners	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT BANK PAN INDONESIA TBK

Ticker: Security ID: Y7136J285
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: JUN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Against	Management

PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM)

Ticker: GGRM Security ID: Y7121F165
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT INDOFOOD SUKSES MAKMUR

Ticker: Security ID: Y7128X128
Meeting Date: OCT 16, 2006 Meeting Type: Special
Record Date: SEP 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Purchase by PT Salim Ivomas Pratama, a Subsidiary of the Company, of 60% Shares Rascal Holdings LTD in PT Mega Citra Perdana, PT Swadaya Bhakti Negerama, PT Mentari Subur Abadi, All Domiciled in Jakarta	For	For	Management

PT INDOFOOD SUKSES MAKMUR

Ticker: Security ID: Y7128X128
Meeting Date: DEC 22, 2006 Meeting Type: Special
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Takeover of ISG Asia Ltd.	For	For	Management
2	Elect Directors and Commissioners	For	For	Management

PT INDOSAT, INDONESIAN SATELLITE CORPORATION

Ticker: Security ID: Y7130D110
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Commissioners	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Directors and Commissioners	For	For	Management

PTT PUBLIC COMPANY

Ticker: Security ID: Y6883U113
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2006 Operating Results, Financial	For	For	Management

	Statements and Statutory Reports			
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4.1	Reelect Chakramon Phasukavanich as Director	For	For	Management
4.2	Reelect Pannee Sathavarodom as Director	For	For	Management
4.3	Reelect Metta Banturngsuk as Director	For	For	Management
4.4	Elect Pornthip Jala as Director to Replace the Retiring Director, Cherdpong Siriwit	For	For	Management
4.5	Elect Jada Wattanasiritham as Director to Replace the Retiring Director, Pisanu Sunthraraks	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve 5-Year Financing Plan	For	For	Management
8	Other Business	For	Against	Management

QUANTA COMPUTER INC.

Ticker: Security ID: Y7174J106
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Internal Rules and Policies	For	For	Management
6.1	Elect Barry Lam as Director with Shareholder No. 1	For	Against	Management
6.2	Elect C. C. Leung as Director with Shareholder No. 5	For	Against	Management
6.3	Elect Michael Wang as Director with Shareholder No. 14	For	Against	Management
6.4	Elect Wei-Ta Pan as Director with Shareholder No. 99044	For	For	Management
6.5	Elect Chan Lu-Min as Director with ID No. K101713364	For	For	Management
6.6	Elect S.C. Liang as Supervisor with Shareholder No. 6	For	For	Management
6.7	Elect Eddie Lee as Supervisor with ID No. R121459044	For	For	Management
6.8	Elect Chang Ching-Yi as Supervisor with ID No. A122450363	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	None	None	Management

RADIANT OPTO-ELECTRONICS CORP

Ticker: Security ID: Y7174K103
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management

RELIANCE ENERGY LTD. (FRMRLY. BSES LIMITED)

Ticker: Security ID: Y09789127
Meeting Date: JAN 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employee Stock Option Scheme	For	For	Management
2	Approve Employee Stock Option Scheme of Holding Company and Subsidiary Companies	For	For	Management
3	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
4	Amend Articles of Association	For	For	Management

RESORTS WORLD BERHAD

Ticker: Security ID: Y7368M113
Meeting Date: MAR 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Split Involving the Subdivision of Each of the Existing Shares of MYR 0.50 Each into Five Shares of MYR 0.10 Each	For	For	Management
1	Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management

RESORTS WORLD BERHAD

Ticker: Security ID: Y7368M113
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2006	For	For	Management
2	Approve Final Dividend of MYR 0.15 Per Share Less 27 Percent Tax for the Financial Year Ended Dec. 31, 2006	For	Against	Management
3	Approve Remuneration of Directors in the Amount of MYR 661,900 for the Financial Year Ended Dec. 31, 2006	For	For	Management
4	Elect Clifford Francis Herbert as Director	For	For	Management
5	Elect Lin See Yan as Director	For	For	Management
6	Elect Alwi Jantan as Director	For	For	Management
7	Elect Wan Sidek bin Hj Wan Abdul Rahman as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

RHB CAPITAL BERHAD

Ticker: Security ID: Y7283N105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2006	For	For	Management
2	Approve Final Dividend of 6 Percent Less 27 Percent Income Tax for the Financial Year Ended Dec. 31, 2006	For	Against	Management
3	Elect Mohd Salleh Hj Harun as Director	For	For	Management
4	Elect Johari Abdul Muid as Director	For	For	Management
5	Approve the Ff: Non-Executive Directors' Fee of MYR 60,000 Each; Non-Executive Chairman's Fee of MYR 80,000; and Total Directors' Fee of MYR 325,808.22 for the Financial Year Ended Dec. 31, 2006	For	For	Management

6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

RHB CAPITAL BERHARD

Ticker: Security ID: Y7283N105
Meeting Date: JUN 18, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 1.17 Billion Ordinary Shares in RHB Bank Bhd from Khazanah Nasional Bhd for a Total Consideration of MYR 3.2 Billion to be Satisfied by Cash of MYR 1.63 Billion and Issuance of 330 Million New Ordinary Shares in RHB Capital Bhd	For	For	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: Security ID: P8228H104
Meeting Date: JAN 16, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members to the Board of Directors	For	Did Not Vote	Management
2	Elect Principal and Alternate Members to Supervisory Board	For	Did Not Vote	Management
3	Approve Remuneration of Directors and Supervisory Board Members	For	Did Not Vote	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBS Security ID: 20441A102
Meeting Date: JAN 16, 2007 Meeting Type: Special
Record Date: DEC 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
2	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL, MEMBERS AND ALTERNATES.	For	For	Management

3 TO ESTABLISH THE COMPENSATION OF THE Mgt Rec For For Management
MANAGEMENT AND FISCAL COUNCIL MEMBERS.

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: Security ID: P8228H104
Meeting Date: APR 30, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income; Approve Transfer of Retained Profits to Investment Reserves in Compliance with Investment Plan	For	For	Management
3	Elect Board Members and Supervisory Board; Elect Their Respective Alternates	For	For	Management
4	Approve Remuneration of Directors, Supervisory Board Members, Audit Committee, and Executive Officer Board	For	For	Management
5	Approve 125:1 Reverse Stock Split	For	For	Management
6	Amend Article 2 to Conform with Federal Law 11,445/07; Article 5 to Reflect Changes in Capital; and Article 28 Related to the Company's Organizational Structure	For	For	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SABESP Security ID: 20441A102
Meeting Date: APR 30, 2007 Meeting Type: Annual/Special
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Board Members and Supervisory Board; Elect Their Respective Alternates	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Reverse Stock Split	For	For	Management
6	Amend Articles Re: General Matters	For	For	Management

SAMSUNG ELECTRO-MECHANICS CO

Ticker: Security ID: Y7470U102

Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 Per Common Share	For	For	Management
2	Elect Member of Audit Committee	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: Security ID: Y74718100
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividend of KRW 5000 Per Common Share	For	For	Management
2.1	Elect Independent Non-Executive Directors	For	For	Management
2.2	Elect Executive Director	For	For	Management
2.3	Elect Member of Audit Committee	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SAMSUNG SDI CO.

Ticker: Security ID: Y74866107
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 600 Per Common Share	For	For	Management
2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SAMSUNG SECURITIES CO. LTD.

Ticker: Security ID: Y7486Y106
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management

2	Dividend of KRW 1000 Per Share Elect Two Independent Non-Executive (Outside) Directors	For	For	Management
3	Elect Member of Audit Committee Who Is Independent	For	For	Management
4	Elect One Executive (Inside) Director	For	For	Management
5	Approve Limit on Remuneration of Directors	For	Against	Management

SANLAM LIMITED

Ticker: Security ID: S7302C137
Meeting Date: APR 24, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Repurchase in Terms of the Voluntary Tender Offer	For	For	Management
2	General Authority to a Sanlam Director or the Company Secretary	For	For	Management

SANLAM LIMITED

Ticker: Security ID: S7302C137
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 12-31-06	For	For	Management
2	Ratify Ernst & Young as Auditors	For	For	Management
3	Reelect J.P. Moller as Director Appointed During the Year	For	For	Management
4.1	Reelect M.M. Bakane-Tuoane as Director	For	Against	Management
4.2	Reelect F.A. du Plessis as Director	For	For	Management
4.3	Reelect W.G. James as Director	For	Against	Management
4.4	Reelect P.T. Motsepe as Director	For	Against	Management
4.5	Reelect R.V. Simelane as Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve Remuneration of Directors for Fiscal 2006	For	For	Management
7	Approve Remuneration of Directors for Fiscal 2007	For	For	Management
8	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Articles of Association Re: Director Indemnification	For	For	Management

11 Amend Articles of Association Re: Third For For Management
Parties

SAPPI LTD.

Ticker: SPPRF Security ID: S73544108
Meeting Date: MAR 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Sir Anthony Nigel Russell Rudd Appointed During the Year	For	For	Management
2	Reelect Mark Richard Thompson Appointed During the Year	For	For	Management
3	Reelect David Charles Brink	For	For	Management
4	Reelect Prof. Meyer Feldberg	For	For	Management
5	Reelect James Edward Healy	For	For	Management
6	Reelect Helmut Claus-Jurgen Mamsch	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Place 24 Million Authorized But Unissued Shares under Control of Directors	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SASOL LTD.

Ticker: Security ID: 803866102
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of 60 Million Ordinary Treasury Shares from Sasol Investment Company (Pty) Limited	For	For	Management
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SASOL LTD.

Ticker: Security ID: 803866102
Meeting Date: NOV 23, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For	For	Management
2.1	Reelect E. le R. Bradley as Director	For	For	Management
2.2	Reelect B.P. Connellan as Director	For	For	Management
2.3	Reelect P.V. Cox as Director	For	For	Management
2.4	Reelect L.P.A. Davies as Director	For	Against	Management
2.5	Reelect M.S.V. Gantsho as Director	For	For	Management
2.6	Reelect J.E. Schrempp as Director	For	For	Management
3.1	Reelect H.G. Dijkgraaf as Director Appointed During the Year	For	For	Management
3.2	Reelect A.M. Mokaba as Director Appointed During the Year	For	For	Management
3.3	Reelect T.S. Munday as Director Appointed During the Year	For	For	Management
3.4	Reelect T.H. Nyasulu as Director Appointed During the Year	For	For	Management
3.5	Reelect K.C. Ramon as Director Appointed During the Year	For	For	Management
4	Ratify KPMG, Inc. as Auditors	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

SEVERSTAL

Ticker: Security ID: 818150104
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT CHRISTOPHER RICHARD NIGEL CLARK AS INDEPENDENT DIRECTOR; NON-EXECUTIVE CHAIRMAN OF THE BOARD; MEMBER OF REMUNERATION COMMITTEE.	None	For	Management
2	ELECT MARTIN ANGLE AS INDEPENDENT DIRECTOR; CHAIRMAN OF AUDIT COMMITTEE.	None	For	Management
3	ELECT ROLF WILHELM HEINRICH STOMBERG AS SENIOR INDEPENDENT DIRECTOR; CHAIRMAN OF REMUNERATION COMMITTEE.	None	For	Management
4	ELECT RONALD MICHAEL FREEMAN AS INDEPENDENT DIRECTOR; MEMBER OF AUDIT COMMITTEE.	None	For	Management
5	ELECT PETER KRALJIC AS INDEPENDENT DIRECTOR; MEMBER OF AUDIT COMMITTEE.	None	For	Management
6	ELECT ALEXEI A. MORDASHOV AS EXECUTIVE DIRECTOR; CEO OF OJSC SEVERSTAL; MEMBER OF REMUNERATION COMMITTEE.	None	Abstain	Management
7	ELECT MIKHAIL V. NOSKOV AS EXECUTIVE DIRECTOR; CFO OF OJSC SEVERSTAL.	None	Abstain	Management
8	ELECT VADIM A. MAKHOV AS EXECUTIVE DIRECTOR; CHAIRMAN OF THE BOARD OF SEVERSTAL NORTH AMERICA INC. AND VICE-CHAIRMAN OF LUCCHINI.	None	Abstain	Management
9	ELECT ANATOLY N. KRUCHININ AS EXECUTIVE	None	Abstain	Management

10	DIRECTOR; CEO OF CHEREPOVETS STEEL PLANT. ELECT VADIM A. SHVETSOV AS EXECUTIVE DIRECTOR.	None	Abstain	Management
11	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS.	For	For	Management
12	APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2006.	For	For	Management
13	ELECTION OF THE CEO OF OAO SEVERSTAL.	For	For	Management
14	APPROVAL OF THE NEW EDITION CHARTER OF OAO SEVERSTAL.	For	Against	Management
15	APPROVAL OF THE NEW EDITION OF REGULATION ON BOARD OF DIRECTORS OF OAO SEVERSTAL.	For	Against	Management
16	ELECTION OF THE MEMBERS OF CHECKUP COMMITTEE OF OAO SEVERSTAL.	For	For	Management
17	APPROVAL OF AN AUDITOR OF OAO SEVERSTAL.	For	For	Management
18	APPROVAL OF THE INTERESTED PARTY TRANSACTION (A NUMBER OF RELATED DEALS) BETWEEN OAO SEVERSTAL AND PROMISHLENNO-STROITELNIY BANK TO ALLOCATE THE COMPANY S FUNDS INTO BANK DEPOSITS IN RUSSIAN RUB AND FOREIGN CURRENCY.	For	For	Management

SEVERSTAL

Ticker: Security ID: 818150104
Meeting Date: JUN 29, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF DIVIDEND PAYMENT FOR FIRST QUARTER 2007.	For	For	Management

SHANGHAI FORTE LAND CO LTD

Ticker: Security ID: Y7683C105
Meeting Date: APR 27, 2007 Meeting Type: Special
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Consolidation of Every Five Issued Ordinary Shares of RMB 0.2 Each into One Share of RMB 1.0 Each	For	For	Management
2a	Approve Proposed A Share Issue	For	For	Management
2b	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management
2c	Authorize Board to Take All Necessary Actions and/or Sign Any Documents in Connection with the Proposed A Share Issue	For	For	Management
2d	Approve Effectivity of the Proposed A Share Issue for a Period of One Year from	For	For	Management

Date of Approval

SHANGHAI FORTE LAND CO LTD

Ticker: Security ID: Y7683C105
Meeting Date: APR 27, 2007 Meeting Type: Special
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Consolidation of Every Five Issued Ordinary Shares of RMB 0.2 Each into One Share of RMB 1.0 Each	For	For	Management
2a	Approve Proposed A Share Issue	For	For	Management
2b	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management
2c	Authorize Board to Take All Necessary Actions and/or Sign Any Documents in Connection with the Proposed A Share Issue	For	For	Management
2d	Approve Effectivity of the Proposed A Share Issue for a Period of One Year from Date of Approval	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve and Adopt the Rules and Procedures of Shareholders' General Meetings	For	For	Management
5	Approve and Adopt the Rules and Procedures of the Board	For	For	Management
6	Approve and Adopt the Rules and Procedures of the Supervisory Committee	For	For	Management
7	Approve and Adopt the Independent Directors Rules	For	For	Management
8	Elect Wang Zhe as Executive Director	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: Y7683K107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qu Ding as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Yao Fang as Director	For	For	Management
3d	Reelect Tang Jun as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as	For	For	Management

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

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: Security ID: Y7743P120
Meeting Date: FEB 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Shum Yip Investment (Shenzhen) Ltd. of its 26.8 Percent Equity Interest in the Subject Company to Shum Yip Hldgs. Co. Ltd.	For	For	Management

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: Security ID: Y7743P120
Meeting Date: FEB 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Division and Allocation of All the Assets of Shum Yip Logistics (Split Agreement) and the Establishment of Shenzhen Shum Yip Hangfa Logistics Kaifa Shares Co. Ltd. Pursuant to the Split Agreement	For	For	Management

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: Security ID: Y7743P120
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Zhang Yijun as Director	For	For	Management

3b	Reelect Zhang Huaqiao as Director	For	For	Management
3c	Reelect Tam Ping Lung as Director	For	For	Management
3d	Reelect Li Wai Keung as Director	For	For	Management
3e	Reelect Wu Wai Chung, Michael as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: Security ID: Y7749X101
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 900 Per Share	For	For	Management
2	Elect Fifteen Directors	For	For	Management
3	Elect Four Members of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Approve Stock Option Grants	For	For	Management

SIAM COMMERCIAL BANK PCL

Ticker: Security ID: Y7905M113
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2006 Operational Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2 Per Share	For	For	Management
5	Approve Remuneration and Bonus of Directors	For	For	Management
6.1.1	Reelect Sumate Tanthuwani as Director	For	For	Management
6.1.2	Reelect Kannikar Chalitaporn as Director	For	For	Management
6.1.3	Reelect Anand Panyarachun as Director	For	For	Management
6.1.4	Reelect Vicharn Panich as Director	For	For	Management

6.1.5	Elect Utim Tamwatin as Director Replacing the Retiring Director, Prakob Tantiyaopong	For	For	Management
6.2	Elect Chumpol Na Lamheng as New Director	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Fix Their Remuneration	For	For	Management
8	Amend Clause 4 of the Memorandum of Association In Line with Conversion of Preferred Shares	For	For	Management

SIAM MAKRO PUBLIC CO LTD

Ticker: Security ID: Y7923E119
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Auditors' Report	For	For	Management
3.1	Accept Management Report	For	For	Management
3.2	Acknowledge Payment of Interim Dividend of THB 1.5 Per Share	For	For	Management
4	Elect Suchada Ithijarukul, Athaporn Khaimarn, Thira Wipuchanin and Boonsin Srilertchaipanij as Directors, and Fix the Directors' Remuneration	For	For	Management
5	Approve Non-Allocation of Income and Payment of Final Dividend of THB 4 Per Share	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

SIME DARBY BERHAD

Ticker: Security ID: Y79551126
Meeting Date: NOV 7, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2006	For	For	Management
2	Approve Final Dividend of MYR 0.25 Per Share for the Financial Year Ended June 30, 2006	For	For	Management
3	Approve Remuneration of Non-Executive Directors in the Amount of MYR 1.50 Million for the Financial Year Ended June	For	For	Management

	30, 2006			
4	Elect Ahmad bin Tunku Yahaya as Director	For	For	Management
5	Elect Michael Wong Pakshong as Director	For	For	Management
6	Elect Muhammad Alias bin Raja Muhammad Ali as Director	For	For	Management
7	Elect Mohamed bin Sulaiman as Director	For	For	Management
8	Elect Andrew Sheng Len Tao as Director	For	For	Management
9	Elect Khatijah binti Ahmad as Director	For	For	Management
10	Elect Ahmad Sarji bin Abdul Hamid as Director	For	For	Management
11	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

SINOPAC FINANCIAL HOLDINGS CO. LTD.

Ticker: Security ID: Y8035M106
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Acquisition of Grand Cathay Securities Investment Trust Co. Ltd.	For	For	Management

SINOTRANS LIMITED

Ticker: Security ID: Y6145J104
Meeting Date: OCT 18, 2006 Meeting Type: Special
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Reform to be Conducted by Sinotrans Air Transportation Development Co. Ltd.	For	For	Management

SINOTRANS LIMITED

Ticker: Security ID: Y6145J104
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Co., Ltd. as International and PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Interim or Special Dividends for the Year 2007	For	For	Management
6	Approve Profit Distribution and Final Dividend	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SINOTRANS LIMITED

Ticker: Security ID: Y6145J104
Meeting Date: JUN 11, 2007 Meeting Type: Special
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions with Related Parties and Relevant Annual Caps	For	For	Management

SK CORPORATION (FORMERLYYUKONG LTD)

Ticker: Security ID: Y80662102
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1900 Per Common Share	For	For	Management
2.1	Elect Heon-cheol Shin as Executive Director	For	For	Management

2.2.1	Elect Tai-yoo Kim as Independent Non-Executive Director	For	For	Management
2.2.2	Elect Sei-jong Oh as Independent Non-Executive Director	For	For	Management
2.2.3	Elect Soon Cho as Independent Non-Executive Director	For	For	Management
2.3.1	Elect Dae-woo Nam as Member of Audit Committee	For	For	Management
2.3.2	Elect Yoon-suk Suh as Member of Audit Committee	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SK CORPORATION (FORMERLYYUKONG LTD)

Ticker: Security ID: Y80662102
Meeting Date: MAY 29, 2007 Meeting Type: Special
Record Date: APR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2.1	Elect Park Yong-ho as Executive Director	For	For	Management
2.2	Elect Park Se-hoon as Member of Audit Committee Who Is Independent	For	For	Management

SK TELECOM

Ticker: SKM Security ID: Y4935N104
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 7000 Per Share	For	For	Management
2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
3.1	Elect Two Executive Directors	For	For	Management
3.2	Elect Member of Audit Committee	For	For	Management

SK TELECOM

Ticker: SKM Security ID: 78440P108
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS OF INCOME, AND STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS OF THE 23RD FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.	For	For	Management
2	APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY S AGENDA ENCLOSED HEREWITH.	For	For	Management
3	APPROVAL OF THE APPOINTMENT OF MR. JUNG NAM CHO, AS EXECUTIVE DIRECTOR.	For	For	Management
4	APPROVAL OF THE APPOINTMENT OF MR. SUNG MIN HA, AS EXECUTIVE DIRECTOR.	For	For	Management
5	APPROVAL OF THE APPOINTMENT OF MR. DAL SUP SHIM, AS INDEPENDENT NON-EXECUTIVE DIRECTOR WHO WILL BE A MEMBER OF THE AUDIT COMMITTEE.	For	For	Management

STEINHOFF INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: S81589103
Meeting Date: DEC 4, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	For	For	Management
2	Ratify Deloitte & Touche as Auditors	For	For	Management
3	Ratify Remuneration of Directors	For	For	Management
4.1	Reelect D.E. Ackerman	For	For	Management
4.2	Reelect M.J. Jooste	For	For	Management
4.3	Reelect B.E. Steinhoff	For	For	Management
4.4	Reelect N.W. Steinhoff	For	For	Management
4.5	Reelect J.H.N. van der Merwe	For	For	Management
4.6	Reelect I.M. Topping	For	For	Management
5	Place 300 Million Ordinary and 15 Million Non-cumulative, Non-redeemable, Non-participating Preference Shares Which Are Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
7	Approve Issuance of 105 Million Shares Pursuant to the Incentive Schemes	For	Against	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
9	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
10	Authorize Creation and Issuance of Convertible Debentures in Respect of 90 Million Ordinary Shares	For	Against	Management

SUNPLUS TECHNOLOGY CO. LTD.

Ticker: Security ID: Y83011109
Meeting Date: OCT 13, 2006 Meeting Type: Special
Record Date: SEP 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of the Company's Controller and Peripheral Business Unit	For	For	Management
2	Approve Spin-Off of the Company's Personal Entertainment and Advanced Business Unit	For	For	Management

SUNPLUS TECHNOLOGY CO. LTD.

Ticker: Security ID: Y83011109
Meeting Date: DEC 8, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Stated Capital	For	For	Management
2	Other Business	None	None	Management

SUPER-SOL LTD

Ticker: Security ID: M8710D119
Meeting Date: JUL 20, 2006 Meeting Type: Special
Record Date: JUN 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tov Amri as External Director	For	For	Management

SURGUTNEFTEGAZ AO

Ticker: Security ID: 868861204
Meeting Date: MAY 5, 2007 Meeting Type: Annual
Record Date: MAR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and	For	Did Not	Management

			Vote	
	Dividends of RUB 0.71 per Preferred Share and RUB 0.53 per Ordinary Share			
4.1	Elect Sergei Ananiev as Director	None	Did Not Vote	Management
4.2	Elect Vladimir Bogdanov as Director	None	Did Not Vote	Management
4.3	Elect Alexander Bulanov as Director	None	Did Not Vote	Management
4.4	Elect Igor Gorbunov as Director	None	Did Not Vote	Management
4.5	Elect Vladislav Druchinin as Director	None	Did Not Vote	Management
4.6	Elect Oleg Egorov as Director	None	Did Not Vote	Management
4.7	Elect Vladimir Erokhin as Director	None	Did Not Vote	Management
4.8	Elect Nikolai Zakharchenko as Director	None	Did Not Vote	Management
4.9	Elect Nikolai Matveev as Director	None	Did Not Vote	Management
4.10	Elect Alexander Rezyapov as Director	None	Did Not Vote	Management
5.1	Elect Tatiana Zhuchko as Member of Audit Commission	For	Did Not Vote	Management
5.2	Elect Valentina Komarova as Member of Audit Commission	For	Did Not Vote	Management
5.3	Elect Tamara Oleynik as Member of Audit Commission	For	Did Not Vote	Management
6	Ratify Rosekspertiza LLC as Auditor	For	Did Not Vote	Management
7	Approve Related-Party Transactions	For	Did Not Vote	Management

TAIWAN CEMENT CORP.

Ticker: Security ID: Y8415D106
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan, and Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Other Business	None	None	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSMWF Security ID: Y84629107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Business Report and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution	For	For	Management
3	Approve Capitalization of 2006 Dividends, Employee Profit Sharing, and Capitalization of Capital Surplus	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Internal Rules and Policies	For	For	Management
6	Other Business	None	Against	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ACCEPT 2006 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2006 PROFITS.	For	For	Management
3	TO APPROVE THE CAPITALIZATION OF 2006 DIVIDENDS, 2006 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	For	For	Management
4	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	For	For	Management
5	TO APPROVE REVISIONS TO INTERNAL POLICIES AND RULES AS FOLLOWS: (1) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS; (2) POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS; (3) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES; (4) PROCEDURES FOR	For	For	Management

TARO PHARMACEUTICALS INDUSTRIES

Ticker: TARO Security ID: M8737E108
Meeting Date: JUL 27, 2006 Meeting Type: Special
Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haim Fainaro	For	For	Management
1.2	Elect Director Ben Zion Hod	For	For	Management

TARO PHARMACEUTICALS INDUSTRIES

Ticker: TARO Security ID: M8737E108
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Douglas	For	For	Management
1.2	Elect Director Micha Friedman	For	For	Management
1.3	Elect Director Eric Johnston	For	For	Management
1.4	Elect Director Gad Keren	For	For	Management
1.5	Elect Director Barrie Levitt	For	For	Management
1.6	Elect Director Tal Levitt	For	For	Management
1.7	Elect Director Daniel Moros	For	For	Management
1.8	Elect Director Myron Strober	For	For	Management
2	REAPPOINT KOST FORER GABBAY & KASIERER AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF SAID INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	For	Management

TELE NORTE LESTE PARTICIPACOES (TELEMAR)

Ticker: TNE Security ID: 879246106
Meeting Date: NOV 13, 2006 Meeting Type: Special
Record Date: NOV 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE STOCK SWAP (INCORPORACAO DE ACOES) OF THE PREFERRED AND ORDINARY SHARES OF TELE NORTE LESTE PARTICIPACOES S.A. FOR THE NEWLY ISSUED ORDINARY SHARES OF TELEMAR PARTICIPACOES S.A., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROSPECTUS AND PR	For	Against	Management

TELECOM EGYPT

Ticker: Security ID: M87886103
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles 18, 19, 21, 24-27, 32, 48 and 60 of the Statutes of the Company	For	Against	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: X6669J101
Meeting Date: SEP 21, 2006 Meeting Type: Special
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Shareholder Proposal: Approve Rules of Remuneration of Supervisory Board Members	None	Against	Shareholder
7	Shareholder Proposal: Elect Supervisory Board	None	Against	Shareholder
8	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: X6669J101
Meeting Date: NOV 9, 2006 Meeting Type: Special
Record Date: NOV 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: X6669J101
Meeting Date: APR 6, 2007 Meeting Type: Special
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management

3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Amend Statute Re: Allow for Dividends to Be Paid within Six Months Following Their Approval	For	For	Management
7	Approve Changes to Composition of Supervisory Board	For	For	Management
8	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: X6669J101
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2006	None	None	Management
6.2	Receive Management Board Proposal Regarding Allocation of Company's 2006 Income, Including Dividend Payout	None	None	Management
6.3	Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2006, Financial Statements, and Management Board Proposal Regarding Allocation of Company's 2006 Income	None	None	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2006	None	None	Management
6.5	Receive Supervisory Board Report on Management Board Report on Group's Operations in Fiscal 2006 and Consolidated Financial Statements	None	None	Management
6.6	Receive Supervisory Board's Evaluation of Company's Standing in Fiscal 2006 and Report on Supervisory Board's Activities in Fiscal 2006	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2006	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends	For	For	Management
7.4	Approve Allocation of Income from Previous Years	For	For	Management
7.5	Approve Management Board Report on Group's Operations in Fiscal 2006	For	For	Management

7.6	Approve Consolidated Financial Statements	For	For	Management
7.7a	Approve Discharge of Management Board	For	For	Management
7.7b	Approve Discharge of Supervisory Board	For	For	Management
8.1	Amend Statute Re: Election of Supervisory Board	For	For	Management
8.2	Amend Statute Re: Management Board Authority to Pay Company Shareholders Advance towards Expected Dividends	For	For	Management
8.3	Amend Statute Re: Corporate Purpose	For	For	Management
9	Approve Final Text of Statute	For	For	Management
10	Create Special Fund for Purpose of Payment of Advance on Expected Dividends	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Changes to Composition of Supervisory Board	For	For	Management
13	Close Meeting	None	None	Management

TELEMIG CELULAR PARTICIPACOES S.A.

Ticker: Security ID: P9036N101
Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Supervisory Board Members and Alternates; Fix Their Respective Remuneration	For	For	Management
1	Approve Global Remuneration of Directors for Fiscal Year 2007	For	For	Management
2	Authorize Increase in Capital via Capitalization of Capitalization of Goodwill Assets Through Issuance of Shares	For	For	Management
3	Authorize Capitalization of Profits Reserves Exceeding the Company's Capital	For	For	Management
4	Change Location of Registered Office to Rua Levindo Lopes 258, Funcionarios, Belo Horizonte, Minas Gerais	For	For	Management
5	Amend Article 5 of Company Bylaws to Reflect Changes in Capital Presented in Items 2 and 3 of Special Business	For	For	Management
6	Amend Article 3 to Reflect Changes in Company's Office Location	For	For	Management

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: Security ID: P90337117

Meeting Date: MAR 29, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Capital Budget for Fiscal Year 2007	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Elect Supervisory Board Members	For	Did Not Vote	Management
6	Approve Remuneration of Directors and Executive Officers	For	Did Not Vote	Management
1	Amend Articles Re: Executive Officer Board	For	Did Not Vote	Management

TELKOM SA

Ticker: Security ID: S84197102
Meeting Date: OCT 20, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2006	For	For	Management
2	Approve Simultaneous Reappointment of Retiring Directors	For	Against	Management
2.1	Reelect L. Zim	For	Against	Management
2.2	Reelect T. Mosololi	For	For	Management
3	Ratify Ernst & Young as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Amend Articles of Association	For	Against	Management

TEVA PHARMACEUTICAL INDUSTRIES

Ticker: TEVA Security ID: 881624209
Meeting Date: OCT 5, 2006 Meeting Type: Special
Record Date: AUG 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE REMUNERATION OF MR. ELI HURVITZ IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF TEVA, IN AN AMOUNT OF THE NIS EQUIVALENT OF \$300,000 PER ANNUM PLUS VAT, TO BE ADJUSTED BY THE INCREASE OF THE ISRAELI CONSUMER PRICE INDEX, TOGETHER WITH AN OFFIC	For	For	Management

2	TO APPROVE THE REMUNERATION OF DR. PHILLIP FROST IN HIS CAPACITY AS VICE CHAIRMAN OF THE BOARD OF TEVA AND CHAIRMAN OF THE BOARD S SCIENCE AND TECHNOLOGY COMMITTEE, IN AN AMOUNT OF THE NIS EQUIVALENT OF \$275,000 PER ANNUM PLUS VAT, TO BE ADJUSTED BY THE	For	For	Management
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TEXWINCA HOLDINGS LIMITED

Ticker: Security ID: G8770Z106
Meeting Date: AUG 25, 2006 Meeting Type: Annual
Record Date: AUG 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Poon Bun Chak as Director	For	For	Management
3a2	Elect Poon Kai Chak as Director	For	For	Management
3a3	Elect Poon Kei Chak as Director	For	For	Management
3a4	Elect Poon Kwan Chak as Director	For	For	Management
3a5	Elect Ting Kit Chung as Director	For	For	Management
3a6	Elect Au Son Yiu as Director	For	For	Management
3a7	Elect Cheng Shu Wing as Director	For	For	Management
3a8	Elect Wong Tze Kin, David as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

THAI AIRWAYS INTERNATIONAL PCL

Ticker: Security ID: Y8615C114
Meeting Date: DEC 27, 2006 Meeting Type: Annual
Record Date: DEC 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Address	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge 2006 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Payment of Dividend of Baht 1.65	For	For	Management

	Per Share			
6	Approve Remuneration, Monthly Allowance, and Annual Bonus of Directors	For	For	Management
7	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Article 40 of the Articles of Association Re: Accounting Period	For	For	Management
9	Elect Apinan Sumanaseni, Chaisawasd Kittipornpaiboon, Pichai Chunhavajira, Wisudhi Srisuphan, Wichit Na - Ranong, and Pornthip Jala as Directors	For	For	Management
10	Other Business	For	Against	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: Security ID: Y8729T169
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve 2006 Annual Report and Acknowledge 2006 Operating Results	For	For	Management
3	Accept Financial Statements and Payment of Dividend	For	For	Management
4.1	Reelect Kraisor Chansiri as Director and Fix His Remuneration	For	For	Management
4.2	Reelect Cheng Niruttinanon as Director and Fix His Remuneration	For	For	Management
4.3	Reelect Yasuo Goto as Director and Fix His Remuneration	For	For	Management
4.4	Reelect Takeshi Inoue as Director and Fix His Remuneration	For	For	Management
4.5	Reelect Rittirong Boonmechote as Director and Fix His Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

TPV TECHNOLOGY LIMITED (FRMLY TPV HOLDINGS LTD)

Ticker: Security ID: G8984D107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Houng Yu-Te as Director	For	For	Management

3b	Reelect Wang Dongsheng as Director	For	For	Management
3c	Reelect Wong Chi Keung as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TRUWORTHS INTERNATIONAL LTD

Ticker: Security ID: S8793H130
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 25, 2006	For	For	Management
2.1	Reelect M.S. Mark	For	For	Management
2.2	Reelect A.J. Taylor	For	For	Management
2.3	Reelect A.E. Parfett	For	For	Management
3	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements for 2006 and Receive Board of Directors, Auditors and Independent Auditors Reports	For	Did Not Vote	Management
3	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income, and	For	Did Not	Management

5	Determine Date of Distribution Receive Information on Profit Distribution Policy for 2007 and Following Years	None	Vote Did Not Vote	Management
6	Fix Number of and Elect Directors, and Determine Their Terms of Office	For	Did Not Vote	Management
7	Fix Number of and Elect Auditors, and Determine Their Terms of Office	For	Did Not Vote	Management
8	Approve Monthly Gross Remuneration of Chairman, Directors and Auditors	For	Did Not Vote	Management
9	Receive Information on Donations Made in 2006	None	Did Not Vote	Management
10	Approve Independent Audit Company Selected by the Board	For	Did Not Vote	Management
11	Approve Decision on Proceeding with Law Suit Against Former CEO of Tupras	For	Did Not Vote	Management
12	Approve Decision on Amended Articles of Association	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
15	Wishes	None	Did Not Vote	Management

TURKCELL ILETISIM HIZMETLERI A.S.

Ticker: Security ID: M8903B102
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	None	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Board of Directors, Auditors and Independent Auditors Reports	None	Did Not Vote	Management
4	Accept Financial Statements for Fiscal Year 2006	For	Did Not Vote	Management
5	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
6	Elect Auditors and Determine Their Remuneration	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Inform about Donations Made in 2006	None	Did Not Vote	Management
9	Inform about Preparation of Financial Statements in Accordance with IFRS	None	Did Not Vote	Management
10	Elect Independent Audit Firm	For	Did Not Vote	Management

11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
12	Wishes	None	Did Not Vote	Management

TURKIYE IS BANKASI AS

Ticker: Security ID: M8933F115
Meeting Date: MAR 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting, and Authorize the Presiding Council to Sign the Minutes of the Meeting	For	Did Not Vote	Management
2	Receive Board and Auditors Reports	None	Did Not Vote	Management
3	Ratify Balance Sheet and Income Statement, and Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
4	Determine Dividend Distribution, Method and Date of Distribution	For	Did Not Vote	Management
5	Authorize Board for Future Selections of Independent Audit Firm, and Inform on the Selection of the Independent Audit Firm.	For	Did Not Vote	Management
6	Determine Remuneration of Directors	For	Did Not Vote	Management
7	Elect Auditors for 2007	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management

UNITED MICROELECTRONICS CORP

Ticker: Security ID: Y92370108
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Reduction in Stated Capital	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management
7	Approve Investment in People's Republic	For	For	Management

of China

USINAS SIDERURGICAS DE MINAS GERAIS S.A.

Ticker: Security ID: P9632E117
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Allocation of Income and Dividends; Ratify Distribution of Interest on Capital	For	For	Management
3	Approve Annual Remuneration of Directors	For	For	Management
4	Elect Two Principal and One Alternate Members of the Board until 2008	For	For	Management
5	Elect Supervisory Board Members and Alternates	For	For	Management

WAL-MART DE MEXICO S.A. DE C.V. (FRMRLY. CIFRA S.A.)

Ticker: WMMVF Security ID: P98180105
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors Report	For	For	Management
2	Accept Audit Committee's Report	For	For	Management
3	Approve Financial Statements for Fiscal Year Ended 12-31-06	For	For	Management
4	Present Report on the Share Repurchase Reserves	For	For	Management
5	Approve to Cancel 158.4 Million Company Treasury Shares	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Project to Distribute Dividends where Shareholder Decides Either Compensated in Cash Charged to Retained Earnings Account at MNX 0.51 per Share or Company Shares	For	For	Management
8	Approve MXN 4.37 Billion Capital Increase Through the Issuance of 109.23 Million Ordinary Shares to Service Stock Dividend Payment	For	For	Management
9	Accept Report on Adherence to Fiscal Obligations	For	For	Management
10	Report on Employee Stock Purchase Plan	For	For	Management
11	Accept Report Re: Wal-Mart de Mexico Foundation	For	For	Management
12	Ratify Board of Directors' Actions	For	For	Management

between Fiscal Year January 1 - December 31, 2006

13	Ratify and Elect Board Members	For	For	Management
14	Ratify Audit and Corporate Governance Committee Chairs	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WEIQIAO TEXTILE COMPANY LTD

Ticker: Security ID: Y95343102
Meeting Date: NOV 6, 2006 Meeting Type: Special
Record Date: OCT 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Yanhong as Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management

WEIQIAO TEXTILE COMPANY LTD

Ticker: Security ID: Y95343102
Meeting Date: MAR 2, 2007 Meeting Type: Special
Record Date: JAN 30, 2007

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

WEIQIAO TEXTILE COMPANY LTD

Ticker: Security ID: Y95343102
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Report of the Board of Directors, Report of the Supervisory Committee, and Report of the International Auditors	For	For	Management
2	Approve Profit Distribution Proposal and Payment of a Final Dividend	For	For	Management
3	Approve Remuneration of Directors and Supervisors for the Year Ending Dec. 31, 2007	For	For	Management
4	Reappoint Ernst & Young Hua Ming as Domestic Auditors and Ernst & Young as International Auditors and Authorize	For	For	Management

5	Board to Fix Their Remuneration Other Business (Voting)	For	Against	Management
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WISTRON CORP

Ticker: Security ID: Y96738102
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements and Operating Results	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Approve 5-Year Income Tax Exemption Under Statute for Upgrading Industry	For	For	Management

WOORI FINANCE HOLDINGS CO.

Ticker: Security ID: Y9695X119
Meeting Date: MAR 30, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 Per Share	For	For	Management
2	Elect Director	For	For	Management
3	Elect Six Members of Audit Committee	For	Against	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

YAGEO CORP

Ticker: Security ID: Y9723R100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Increase of Registered Capital	For	For	Management

	and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt			
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management
7.1	Elect Pierre T.M. Chen as Director with Social Security Number E102053460	For	Against	Management
7.2	Elect Eric C.Y. Huang as Director with Social Security Number E100250032	For	Against	Management
7.3	Elect Wood M.Y. Chen as Director with Social Security Number E100531998	For	Against	Management
7.4	Elect David J.L. Huang as Director with Social Security Number N120113448	For	Against	Management
7.5	Elect Remko Rosman as Director with Social Security Number FC01726127	For	Against	Management
7.6	Elect Timothy C.H. Gau as Director with Social Security Number F121273518	For	Against	Management
7.7	Elect Bob P.Y. Wang as Director with Social Security Number F100181373	For	Against	Management
7.8	Elect Alan W.C. Lee as Director with Social Security Number L120185308	For	Against	Management
7.9	Elect Paul S.J. Chen as Director with Social Security Number A120799705	For	Against	Management
7.10	Elect Stephen J. Tsuei as Director with Social Security Number E101012241	For	Against	Management
7.11	Elect Shih-Chien Yang as Independent Director with Social Security Number A102691671	For	For	Management
7.12	Elect Lawrence L.F. Lin as Independent Director with Social Security Number F102340709	For	For	Management
7.13	Elect Danny Chiu as Independent Director with Social Security Number K120530821	For	For	Management
7.14	Elect Yuan Ho Lai as Supervisor with Social Security Number M100671680	For	Against	Management
7.15	Elect Paul S.P. Hsu as Supervisor with Social Security Number A102927041	For	For	Management
7.16	Elect Jan Yan Sheng as Supervisor with Social Security Number N122144138	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZCHF Security ID: Y97417102
Meeting Date: NOV 10, 2006 Meeting Type: Special
Record Date: OCT 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 98 Percent Equity Interest in Yankuang Shanxi Neng	For	For	Management

	Hua Co. Ltd. from Yankuang Group Corp. Ltd.			
2	Elect Zhang Baocai as Director	For	For	Management
3	Amend Articles Re: Scope of Business	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZCHF Security ID: Y97417102
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan (Cash Dividend and Special Cash Distribution Dividend Plans)	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants Ltd. as the Company's International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Amendments to the Business Scope of the Company	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8b	Description of Relevant Period	For	Against	Management
8c	Authorize Board to Approve, Execute and Procure All Documents, Deeds and Things Relevant to the Issue of New Shares	For	Against	Management

ZENTIVA NV

Ticker: Security ID: N9768B103
Meeting Date: APR 2, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3	Approve Acquisition of 75 percent of Eczacibasi Saglik Urunleri Sanayi ve Ticaret A.S. (Generic Pharmaceuticals)	For	For	Management
4	Close Meeting	None	None	Management

ZENTIVA NV

Ticker: Security ID: N9768B103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3.1	Discussion and Approval of the Financial Statements and Statutory Reports	For	For	Management
3.2	Receive Report of Management Board	None	None	Management
4	Discussion and Approval Company's Corporate Governance Structure	For	Against	Management
5.1	Approve Discharge of Directors A	For	For	Management
5.2	Approve Discharge of Directors B	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends	For	For	Management
8	Elect Bulent Eczacibasi as Director B	For	Against	Management
9	Approve Remuneration Report Containing Remuneration Policy for Directors A	For	Against	Management
10	Approve Remuneration of Directors B	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Discussion of the Employee Stock Option Plan	None	None	Management
13	Ratify Auditors	For	For	Management
14	Close Meeting	None	None	Management

===== MELLON INCOME STOCK FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management

3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. Mcglynn	For	For	Management
2	Ratify Auditors	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L.L Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management
1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

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

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

AMERICAN INTERNATIONAL GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management

1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

AT&T INC

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

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

AT&T INC

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

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

22	Pay For Superior Performance	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Establish SERP Policy	Against	For	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

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

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

20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Biondi	For	For	Management
1.2	Elect Director Mr. Donofrio	For	For	Management
1.3	Elect Director Mr. Hassell	For	For	Management
1.4	Elect Director Mr. Kogan	For	For	Management
1.5	Elect Director Mr. Kowalski	For	For	Management
1.6	Elect Director Mr. Luke	For	For	Management
1.7	Elect Director Ms. Rein	For	For	Management
1.8	Elect Director Mr. Renyi	For	For	Management
1.9	Elect Director Mr. Richardson	For	For	Management
1.10	Elect Director Mr. Scott	For	For	Management
1.11	Elect Director Mr. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Restore or Provide for Cumulative Voting	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

CADBURY SCHWEPPE PLC

Ticker: CSG Security ID: 127209302
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	FINANCIAL STATEMENTS	For	For	Management
2	DECLARATION OF FINAL DIVIDEND 2006	For	For	Management
3	DIRECTORS REMUNERATION REPORT	For	For	Management
4	RE-APPOINTMENT OF SIR JOHN SUNDERLAND	For	For	Management
5	RE-APPOINTMENT OF ROSEMARY THORNE	For	For	Management
6	RE-APPOINTMENT OF DAVID THOMPSON	For	For	Management
7	RE-APPOINTMENT OF SANJIV AHUJA	For	For	Management
8	RE-APPOINTMENT OF RAYMOND VIAULT	For	For	Management
9	Ratify Auditors	For	For	Management
10	REMUNERATION OF AUDITORS	For	For	Management
11	APPROVE PROPOSED AMENDMENTS TO THE GROUP SHARE PLANS	For	For	Management
12	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
13	AUTHORITY TO SERVE COMMUNICATIONS BY ELECTRONIC MEANS	For	For	Management
14	AUTHORITY TO ALLOT EQUITY SECURITIES	For	For	Management
15	AUTHORITY TO MAKE MARKET PURCHASES	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management

1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CHEVRON CORPORATION

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

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

CHUBB CORP., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management

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

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

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

COCA-COLA COMPANY, THE

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

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

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

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

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DEO Security ID: 25243Q205
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORTS AND ACCOUNTS 2006	For	For	Management
2	DIRECTORS REMUNERATION REPORT 2006	For	For	Management
3	DECLARATION OF FINAL DIVIDEND	For	For	Management
4	RE-ELECTION OF LORD HOLLICK OF NOTTING HILL (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE AND CHAIRMAN OF BOARD)	For	For	Management
5	RE-ELECTION OF MR HT STITZER (MEMBER OF AUDIT, NOMINATION, AND REMUNERATION COMMITTEE)	For	For	Management
6	RE-ELECTION OF MR PS WALSH (MEMBER OF EXECUTIVE COMMITTEE AND CHAIRMAN OF BOARD)	For	For	Management
7	ELECTION OF MS LM DANON (MEMBER OF AUDIT, NOMINATION, AND REMUNERATION COMMITTEE)	For	For	Management
8	Ratify Auditors	For	For	Management
9	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
11	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	For	Management
12	AUTHORITY TO MAKE EU POLITICAL DONATIONS/EXPENDITURE	For	For	Management
13	ADOPTION OF DIAGEO PLC 2006 IRISH PROFIT SHARING SCHEME	For	For	Management
14	AMENDMENTS TO DIAGEO EXECUTIVE SHARE OPTION PLAN	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Thomas F. Farrell, II	For	For	Management
1.4	Elect Director John W. Harris	For	For	Management
1.5	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Benjamin J. Lambert, III	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal, M.D.	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions	Against	Against	Shareholder
4	Report on Impact of Utilizing National Interest Electric Transmission Corridor	Against	Against	Shareholder

DUKE ENERGY CORP.

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

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

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	Against	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G	For	For	Management
1.2	Elect Director W. J. Galvin	For	For	Management
1.3	Elect Director R. L. Ridgway	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
2	Ratify Auditors	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Simon D. DeBree	For	For	Management
1.4	Elect Director Gary W. Edwards	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Donald C. Hintz	For	For	Management
1.7	Elect Director J. Wayne Leonard	For	For	Management
1.8	Elect Director Stuart L. Levenick	For	For	Management
1.9	Elect Director James R. Nichols	For	For	Management
1.10	Elect Director William A. Percy, II	For	For	Management
1.11	Elect Director W.J. Tauzin	For	For	Management
1.12	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	For	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management
7	Ratify Auditors	For	For	Management

8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

EXXON MOBIL CORP.

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

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

FEDERATED DEPARTMENT STORES, INC.

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

Record Date: MAR 23, 2007

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

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary H. Thompson	For	For	Management
1.2	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.3	Elect Director General William Lyon	For	For	Management
1.4	Elect Director Richard N. Massey	For	For	Management
2	Ratify Auditors	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: DEC 15, 2006 Meeting Type: Annual
Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Rudy E. Schupp	For	For	Management
1.8	Elect Director Michael H. Thaman	For	For	Management
1.9	Elect Director Hansel E. Tookes, II	For	For	Management
1.10	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 25, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

 FREDDIE MAC

Ticker: FRE Security ID: 313400301
 Meeting Date: SEP 8, 2006 Meeting Type: Annual
 Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

 FREDDIE MAC

Ticker: FRE Security ID: 313400301
 Meeting Date: JUN 8, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

GENERAL ELECTRIC CO.

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

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

12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENERAL MILLS, INC.

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

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

HEWLETT-PACKARD CO.

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

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

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	Against	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Claw-back of Payments under Restatements	Against	For	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

HONEYWELL INTERNATIONAL, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management

12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

JPMORGAN CHASE & CO.

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

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

LEHMAN BROTHERS HOLDINGS INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

LOCKHEED MARTIN CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director Marcus C. Bennett	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Eugene F. Murphy	For	For	Management
1.9	Elect Director Joseph W. Ralston	For	For	Management
1.10	Elect Director Frank Savage	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Anne Stevens	For	For	Management

1.13	Elect Director Robert J. Stevens	For	For	Management
1.14	Elect Director James R. Ukropina	For	For	Management
1.15	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Nuclear Weapons	Against	Against	Shareholder

MCDONALD'S CORP.

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

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

MERCK & CO., INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder

8 Advisory Vote to Ratify Named Executive Officers' Compensation Against For Shareholder

MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104
Meeting Date: AUG 18, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MONSANTO CO.

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

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

MORGAN STANLEY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Did Not Vote	Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote	Management
3	Elect Director Howard J. Davies	For	Did Not Vote	Management
4	Elect Director C. Robert Kidder	For	Did Not Vote	Management

5	Elect Director John J. Mack	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Charles H. Noski	For	Did Not Vote	Management
8	Elect Director Hutham S. Olayan	For	Did Not Vote	Management
9	Elect Director Charles E. Phillips, Jr.	For	Did Not Vote	Management
10	Elect Director Griffith Sexton	For	Did Not Vote	Management
11	Elect Director Laura D. Tyson	For	Did Not Vote	Management
12	Elect Director Klaus Zumwinkel	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder
16	Approve Report of the Compensation Committee	Against	Did Not Vote	Shareholder

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

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

NORTH FORK BANCORPORATION, INC.

Ticker: NFB Security ID: 659424105
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3.1	Elect Director Josiah Austin	For	For	Management
3.2	Elect Director Karen Garrison	For	For	Management
3.3	Elect Director John Adam Kanas	For	For	Management
3.4	Elect Director Raymond A. Nielsen	For	For	Management

3.5	Elect Director A. Robert Towbin	For	For	Management
4	Ratify Auditors	For	For	Management

NOVARTIS AG

Ticker: NVS Security ID: 66987V109
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2006.	For	For	Management
2	APPROVAL OF THE ACTIVITIES OF THE BOARD OF DIRECTORS	For	For	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	For	For	Management
4	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANS-JOERG RUDLOFF FOR A THREE-YEAR TERM	For	For	Management
5	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. DANIEL VASELLA FOR A THREE-YEAR TERM	For	For	Management
6	ELECTION TO THE BOARD OF DIRECTORS: ELECTION OF NEW MEMBER MARJORIE M. YANG FOR A TERM OF OFFICE BEGINNING ON 1 JANUARY 2008 AND ENDING ON THE DAY OF THE AGM IN 2010	For	For	Management
7	Ratify Auditors	For	For	Management
8	VOTES REGARDING ADDITIONAL AND/OR COUNTER-PROPOSALS AT THE AGM OF NOVARTIS AG IF YOU GIVE NO INSTRUCTIONS ON AGENDA ITEM 6, YOUR VOTES WILL BE CAST IN ACCORDANCE WITH THE PROPOSALS OF THE BOARD OF DIRECTORS. MARKING THE BOX FOR IS A VOTE FOR THE PROPOS	For	Against	Management

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Crane	For	For	Management
1.2	Elect Director Stephen L. Cropper	For	For	Management
1.3	Elect Director Maureen Miskovic	For	For	Management
1.4	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	Against	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect irector Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	For	Management
1.2	Elect Director James C. Castle	For	For	Management
1.3	Elect Director Carmine Guerro	For	For	Management
1.4	Elect Director Wayne E. Hedien	For	For	Management
1.5	Elect Director Louis G. Lower II	For	For	Management
1.6	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.7	Elect Director John D. Roach	For	For	Management
1.8	Elect Director Kenneth T. Rosen	For	For	Management
1.9	Elect Director Steven L. Scheid	For	For	Management
1.10	Elect Director L. Stephen Smith	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
1.12	Elect Director Mary Lee Widener	For	For	Management
1.13	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

 PPL CORP.

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

 PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 10, 2006 Meeting Type: Annual
 Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Stephen L. Feinberg	For	For	Management
1.3	Elect Director George L. Fotiades	For	For	Management
1.4	Elect Director Christine N. Garvey	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director Nelson C. Rising	For	For	Management
1.8	Elect Director Jeffrey H. Schwartz	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management
1.10	Elect Director J. Andre Teixeira	For	For	Management
1.11	Elect Director William D. Zollars	For	For	Management
1.12	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Irwin Mark Jacobs	For	For	Management
1.4	Elect Director Sherry Lansing	For	For	Management
1.5	Elect Director Peter M. Sacerdote	For	For	Management
1.6	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Charles M. Lillis	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Steven S. Rogers	For	For	Management
5	Elect Director Wayne C. Sales	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
10	Other Business	For	Against	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Bernard	For	For	Management
1.2	Elect Director James T. Brady	For	For	Management
1.3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.4	Elect Director Donald B. Hebb, Jr.	For	For	Management
1.5	Elect Director James A.C. Kennedy	For	For	Management
1.6	Elect Director Brian C. Rogers	For	For	Management
1.7	Elect Director Dr. Alfred Sommer	For	For	Management
1.8	Elect Director Dwight S. Taylor	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management

1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 1, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

 U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Establish SERP Policy	Against	For	Shareholder

 UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 11, 2007 Meeting Type: Annual
 Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director Frank P. Popoff	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director H.A. Wagner	For	For	Management
1.14	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Report on Foreign Military Sales	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Pay For Superior Performance	Against	Against	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	For	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder

23 Report on Charitable Contributions Against Against Shareholder

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management

1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management

1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	Against	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Francis X. Frantz	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director Jeffrey T. Hinson	For	For	Management
1.6	Elect Director Judy K. Jones	For	For	Management
1.7	Elect Director William A. Montgomery	For	For	Management
1.8	Elect Director Frank E. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management

11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

===== MELLON INTERNATIONAL FUND =====

77 BANK LTD.

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

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

 ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: N0030P459
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	Did Not Vote	Management
2	Approve Minutes of the AGM Held in 2006	For	Did Not Vote	Management
3	Receive Report of Management Board	None	Did Not Vote	Management

4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Dividends of EUR 1.15 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
7a	Elect A.M. Llopis Rivas to Supervisory Board	For	Did Not Vote	Management
7b	Reelect D.R.J. Baron de Rothschild to Supervisory Board	For	Did Not Vote	Management
7c	Reelect P. Scaroni to Supervisory Board	For	Did Not Vote	Management
7d	Reelect Lord C. Sharman of Redlynch to Supervisory Board	For	Did Not Vote	Management
7e	Reelect M.V. Pratini de Moraes to Supervisory Board	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Ordinary Shares, Convertible Preference Shares and Preference Financing Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	Did Not Vote	Management
10	Report of the Management Board With Respect to the ABN AMRO Strategy and Recent Events	None	Did Not Vote	Management
11.1	Pursue Any Possibilities to Sell, Spin-off or Merge Some or All of the Major Businesses of the Company to Maximise Shareholder Value	Against	Did Not Vote	Shareholder
11.2	Return the Cash Proceeds of Any Major Business Disposals to All Shareholders by Way of a Share Buyback or Special Dividend	Against	Did Not Vote	Shareholder
11.3	Pursue Any Possibilities to Sell or Merge the Whole Company to Maximize Shareholder Value	Against	Did Not Vote	Shareholder
11.4	Report to Shareholders Upon the Outcome of Such Active Investigations Referred to in the Above Items Within Six Months From the Date of the AGM	Against	Did Not Vote	Shareholder
11.5	Cease to pursuit, For a Period of Six Months From the Date of the AGM, of Any Major Business Acquisitions, Including the Rumoured Acquisition Capitalia SpA	Against	Did Not Vote	Shareholder
12	Other Business (Non-Voting)	None	Did Not Vote	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A (FORMERLY GINES NAVARRO C

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income; Presentation of Annual Corporate Governance Report and Corporate Social Responsibility Report	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Elect Directors	For	Against	Management
4	Amend Article 4 of By-Laws Re: Corporate Purpose	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Auditors	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: Security ID: D0066B102
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Approve Increase in Remuneration of Supervisory Board	For	For	Management
6	Approve Affiliation Agreements with Subsidiary adidas Beteiligungsgesellschaft mbH	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management

AEGON NV

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

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

AEM SPA

Ticker: Security ID: T0140L103
 Meeting Date: OCT 27, 2006 Meeting Type: Special
 Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Reports on the Company's Progress and Strategies	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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

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

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

AGFA GEVAERT NV

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

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

AIFUL CORP.

Ticker: 8515 Security ID: J00557108
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Maximum Board Size	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

 AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5i	Elect Bruzelius to Supervisory Board	For	For	Management
5ii	Elect Bufe to Supervisory Board	For	For	Management
6	Approve Decrease in Size of Management Board	For	For	Management
7	Approve Decrease in Size of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8b	For	For	Management

9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Cancellation of Common Shares	For	For	Management
11	Amend Articles	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

ALLIANCE BOOTS PLC

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

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

ALLIANCE UNICHEM PLC (FRM.UNICHEM PLC)

Ticker: Security ID: G0182K124
Meeting Date: JUL 4, 2006 Meeting Type: Special
Record Date:

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

ALLIANCE UNICHEM PLC (FRM.UNICHEM PLC)

Ticker: Security ID: G0182K124
Meeting Date: JUL 4, 2006 Meeting Type: Court
Record Date:

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

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112

Meeting Date: MAY 2, 2007 Meeting Type: Annual

Record Date:

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

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

ALLIED IRISH BANKS PLC

Ticker: AIBSF Security ID: G02072117
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare the Final Dividend	For	For	Management
3a	Reelect Adrian Burke as a Director	For	For	Management
3b	Reelect Kieran Crowley as a Director	For	For	Management
3c	Reelect Colm Doherty as a Director	For	For	Management
3d	Reelect Donal Forde as a Director	For	For	Management
3e	Reelect Dermot Gleeson as a Director	For	For	Management
3f	Reelect Don Godson as a Director	For	For	Management
3g	Reelect Anne Maher as a Director	For	For	Management
3h	Reelect Daniel OConnor as a Director	For	For	Management
3i	Reelect John ODonnell as a Director	For	For	Management
3j	Reelect Sean ODriscoll as a Director	For	For	Management
3k	Reelect Jim OLeary as a Director	For	For	Management
3l	Reelect Eugene J Sheehy as a Director	For	For	Management
3m	Reelect Bernard Somers as a Director	For	For	Management
3n	Reelect Michael J Sullivan as a Director	For	For	Management
3o	Reelect Robert G Wilmers as a Director	For	For	Management
3p	Reelect Jennifer Winter as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

	Preemptive Rights			
9	Amend the rules of the AIB Group Performance Share Plan 2005	For	For	Management
10	Remove KPMG as Auditors	Against	Against	Shareholder
11	Elect Niall Murphy, a Shareholder-Nominee, as a Director	Against	Against	Shareholder

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management
3a	Elect Ronald Keith Barton as Director	For	For	Management
3b	Elect George John Pizzey as Director	For	For	Management

ANGLO AMERICAN PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of USD 0.75 Per Ordinary Share	For	For	Management
3	Elect Cynthia Carroll as Director	For	For	Management
4	Re-elect Chris Fay as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Nicky Oppenheimer as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 74,000,000	For	For	Management
11	Subject to the Passing of Ordinary Resolution Number 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD	For	For	Management

	37,000,000			
12	Authorise 148,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management

ANGLO AMERICAN PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger	For	For	Management
3	Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares	For	For	Management
4	Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares	For	For	Management
5	Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares; Approve Sub-Division of Each Authorised but Unissued Ordinary Share and Each Special Converting Share in the Capital of Mondi Plc into 10 Shares of the Relevant Class	For	For	Management
6	Subject to and Conditional Upon the Passing of Resolution 3, Authorise 134,544,000 New Ordinary Shares for Market Purchase	For	For	Management

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: Security ID: N07059160

Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Information on the Company's Business and Financial Situation	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Amend Articles in Relation to the Use of Electronic Means for the General Meeting	For	For	Management
8.a	Approve Performance Stock Grants	For	For	Management
8.b	Approve Stock Option Grants	For	For	Management
8.c	Approve Number of Shares or Stock Options Available for Employees	For	For	Management
9	Elect W.T. Siegle to Supervisory Board	For	For	Management
10	Notification of Retirement of F.W Frohlich and A.P.M. van der Poel as a Supervisory Board Members in 2008(Non-contentious)	None	None	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
12.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12.a	For	For	Management
12.c	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital in Case of Takeover/Merger	For	For	Management
12.d	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12.c	For	For	Management
13	Cancel Company Shares	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Cancel Company Shares	For	For	Management
16	Cancel Company Shares	For	For	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

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

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 40, Final JY 40, Special JY 0	For	For	Management
2	Amend Articles to Provide that Appointments of Alternate Statutory	For	For	Management

Auditors Shall Be Effective for Four Years

3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

ASTRAZENECA PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve First Interim Dividend of USD 0.49 (26.6 Pence, SEK 3.60) Per Ordinary Share and Confirm as Final Dividend the Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Re-elect John Patterson as Director	For	For	Management
5(e)	Re-elect Jonathan Symonds as Director	For	For	Management
5(f)	Re-elect John Buchanan as Director	For	For	Management
5(g)	Re-elect Jane Henney as Director	For	For	Management
5(h)	Re-elect Michele Hooper as Director	For	For	Management
5(i)	Re-elect Joe Jimenez as Director	For	For	Management
5(j)	Re-elect Dame Rothwell as Director	For	For	Management
5(k)	Elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management
8	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 127,127,735			
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,069,160	For	For	Management
10	Authorise 152,553,282 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communication with Shareholders	For	For	Management

AVIVA PLC (FORMERLY CGNU PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 19.18 Pence Per Ordinary Share	For	For	Management
3	Re-elect Guillermo de la Dehesa as Director	For	For	Management
4	Re-elect Wim Dik as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Russell Walls as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 108,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Aviva Plc Savings Related Share Option Scheme 2007	For	For	Management
13	Amend Articles of Association Re: Electronic Communications	For	For	Management
14	Authorise 256,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For	For	Management
16	Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	For	For	Management

BALOISE HOLDING

Ticker: Security ID: H04530202
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.80 per Share	For	For	Management
4	Approve CHF 130,715 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Reelect Georg Kraymer, Hansjoerg Frei, Gertrud Hoehler, and Werner Kummer as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

BANCA INTESA SPA (FORMERLY INTESABCI SPA)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Deliberations Assumed in the Special Meeting Held on Dec. 17, 2002 Regarding the Stock Option Plan	For	For	Management
2	Approve Plan of Merger by Incorporation of Sanpaolo IMI SpA in Banca Intesa SpA; Amend Bylaws Accordingly	For	For	Management
1.1	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 1	For	Against	Management
1.2	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 2	For	For	Management
2	Authorize Share Repurchase Program Pursuant to Share Option Scheme in Favor of Company Employees	For	Against	Management

BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
Meeting Date: FEB 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 47 of the Bylaws and Consequent Amendment of Article 10.1	For	For	Management
2	Approve Increase in Share Capital Via Increase in the Par Value of Shares, from EUR 3 to EUR 4; Amend Articles 8 and 17 of the Company's Bylaws Accordingly	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
Meeting Date: APR 20, 2007 Meeting Type: Annual/Special
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year 2006	For	For	Management
2	Elect External Auditors; Fix Auditors' Remuneration	For	For	Management
3	Approve Merger by Absorption of Bipiemme Immobili SPA	For	For	Management
4	Amend Articles 32, 33, 36, 41, 44 of The Company's Bylaws	For	For	Management
5	Adopt Rules Governing General Meetings	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Nominate Rafael Bermejo Blanco to Board of Directors	For	For	Management
2.2	Ratify Richard C. Breeden as Board Member	For	For	Management
2.3	Ratify Ramon Bustamante y de la Mora as Board Member	For	For	Management
2.4	Ratify Jose Antonio Fernandez Rivero as Board Member	For	For	Management
2.5	Ratify Ignacio Ferrero Jordi as Board Member	For	For	Management

2.6	Ratify Roman Knorr Borrás as Board Member	For	For	Management
2.7	Ratify Enrique Medina Fernández as Board Member	For	For	Management
3	Authorize Increase in Authority Granted to the Board at the AGM Held on 3-18-06 by up to EUR 30 Billion Via Issuance of Non-convertible and Exchangeable Securities	For	For	Management
4	Authorize Repurchase of Shares; Grant Authority to Reduce Capital Via Amortization of Treasury Shares	For	For	Management
5	Reelect Auditors for Fiscal Year 2007	For	For	Management
6	Amend Article 36 of Bylaws Re: Length of Term and Re-election of Directors	For	For	Management
7	Approve Creation of a Foundation for the Cooperation and Development of Social-Economic Projects through Micro-Financing Activities	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc.	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

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

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

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Isabel Tocino Biscarolasaga as Board Member	For	For	Management
3.2	Reelect Azzicurazioni Generali SpA as Board Member	For	For	Management
3.3	Reelect Antonio Basagoiti Garcia-Tunon as Board Member	For	For	Management
3.4	Reelect Antonio Escamez Torres as Board Member	For	For	Management
3.5	Reelect Francisco Luzon Lopez as Board Member	For	For	Management
4	Reelect Deloitte SL as Auditors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Pragraph 1 of Article 1 of Bylaws Re: Company's Name	For	For	Management
6.2	Amend Article 28 Re: Powers of the General Meeting	For	For	Management
6.3	Amend Article 36 Re: Board Meetings	For	For	Management
6.4	Amend Article 37 Re: Power of the Board of Directors	For	For	Management
6.5	Amend Paragraph 1 of Article 40 Re: Audit and Compliance Committee	For	For	Management
7.1	Amend Preamble of General Meeting Guidelines	For	For	Management
7.2	Amend Article 2 Re: Powers of the General Meeting	For	For	Management
7.3	Amend Articles 21 (Voting on Resolutions) and 22.1 (Adoption of Agreements)	For	For	Management
7.4	Include New Article 22 and Remuneration of Current Article 22 Subsequent Articles	For	For	Management
8	Authorize the Board to Increase Capital in Accordance with Article 153.1.A of Spanish Company Law	For	For	Management
9	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
10	Approve Delivery of Free Shares (100 Shares) to Employees of the Bank, Including Executive Directors and Senior Managers	For	For	Management
11	Amend Incentive Plan for Managers of Abbey National Bank Approved at the AGM Held on 6-17-06	For	For	Management
12	Approve Incentive Long-Term Plan Consisting on the Delivery of Santander	For	For	Management

	Shares and Linked to Pre-Determined Requirements or Total Return Results, and EPS			
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF IRELAND GROUP

Ticker: IRLBF Security ID: G49374146
Meeting Date: JUL 21, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3 (a)	Reelect David Dilger as Director	For	For	Management
3 (b)	Reelect George Magan as Director	For	For	Management
3 (c)	Reelect Caroline Marland as Director	For	For	Management
3 (d)	Reelect Thomas Moran as Director	For	For	Management
3 (e)	Reelect Declan McCourt as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize up to 96,328,779 Ordinary Stock Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 31,100,000	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights other than for Cash	For	For	Management
9	Approve Scrip Dividend Program	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve All-Employee Staff Stock Issue Scheme	For	For	Management
12	Approve All-Employee Restricted Stock Plan and US Employee Trust	For	For	Management

BARCLAYS PLC

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

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

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

BARRATT DEVELOPMENTS PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.69 Pence Per Share	For	For	Management
3	Re-elect Steven Boyes as Director	For	For	Management
4	Re-elect Clive Fenton as Director	For	For	Management
5	Re-elect Geoff Hester as Director	For	For	Management
6	Elect Mark Pain as Director	For	For	Management
7	Elect Rod MacEachrane as Director	For	For	Management
8	Elect Mark Clare as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

12	GBP 5,684,804 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,215,760	For	For	Management
13	Authorise 24,315,195 Ordinary Shares for Market Purchase	For	For	Management

BARRATT DEVELOPMENTS PLC

Ticker: Security ID: G08288105
Meeting Date: MAR 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Wilson Bowden Plc; Approve Increase in Authorised Capital from GBP 30,000,000 to GBP 40,285,000; Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,285,000 (Acquisition)	For	For	Management

BASF AG

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

BAYERISCHE MOTOREN WERKE AG (BMW)

Ticker: Security ID: D12096109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.72 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors Fiscal 2007	For	For	Management
6	Authorize Electronic Distribution of Company Communications	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Stefan Pfander to the Supervisory Board; Elect Andreas Rittstiegl as Alternate Supervisory Board Member	For	Against	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Approve Affiliation Agreement with Florena Cosmetic GmbH	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended June 30, 2006	For	For	Management
2	Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2006	For	For	Management
3	Elect Paul M. Anderson as Director of BHP Billiton Plc	For	For	Management
4	Elect Paul M. Anderson as Director of BHP Billiton Ltd	For	For	Management
5	Elect Marius J. Kloppers as Director of BHP Billiton Plc	For	For	Management
6	Elect Marius J. Kloppers as Director of BHP Billiton Ltd	For	For	Management
7	Elect Chris J. Lynch as Director of BHP Billiton Plc	For	For	Management
8	Elect Chris J. Lynch as Director of BHP Billiton Ltd	For	For	Management
9	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
10	Elect Jacques Nasser as Director of BHP Billiton Ltd	For	For	Management
11	Elect David A. Crawford as Director of BHP Billiton Plc	For	For	Management
12	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
13	Elect Don R. Argus as Director of BHP Billiton Plc	For	For	Management
14	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
15	Elect David C. Brink as Director of BHP Billiton Plc	For	For	Management
16	Elect David C. Brink as Director of BHP Billiton Ltd	For	For	Management
17	Elect John G.S. Buchanan as Director of BHP Billiton Plc	For	For	Management
18	Elect John G.S. Buchanan as Director of BHP Billiton Ltd	For	For	Management
19	Elect John M. Schubert as Director of BHP Billiton Plc	For	For	Management
20	Elect John M. Schubert as Director of BHP Billiton Ltd	For	For	Management
21	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
22	Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share Schemes	For	For	Management
23	Approve the Issuance of up to 123.4 Million Shares	For	For	Management

24	Authorize Share Repurchase Program	For	For	Management
25(i)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	For	For	Management
25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006	For	For	Management
25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007	For	For	Management
25(iv)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007	For	For	Management
25(v)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007	For	For	Management
25(vi)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007	For	For	Management
26	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management
27	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	For	For	Management
28	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials	For	For	Management
29	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials	For	For	Management
30	Approve Global Employee Share Plan	For	For	Management
31	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	For	For	Management
32	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	For	For	Management

BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

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

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

	and Statutory Reports			
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Suzanne Berger Keniston as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Amend Resolution 15 Adopted by General Meeting on May 18, 2005: Restricted Stock Plan	For	For	Management
10	Amend Resolution 22 Adopted by General Meeting on May 23, 2006: Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Merger by Absorption of BNL by BNP Paribas	For	For	Management
13	Approve Merger by Absorption of the Compagnie Immobiliere de France by BNP Paribas	For	For	Management
14	Approve Merger by Absorption of Societe Immobiliere du 36 avenue de l'Opera by BNP Paribas	For	For	Management
15	Approve Merger by Absorption of CAPEFI by BNP Paribas	For	For	Management
16	Amend Articles of Association Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK\$0.447 Per Share	For	For	Management
3a	Reelect Sun Changji as Director	For	For	Management
3b	Reelect Hua Qingshan as Director	For	For	Management
3c	Reelect Zhou Zaiqun as Director	For	For	Management
3d	Reelect Tung Chee Chen as Director	For	For	Management
3e	Reelect Yang Linda Tsao as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as	For	For	Management

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

BOEHLER-UDDEHOLM AG

Ticker: Security ID: A1071G105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date:

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

BOOTS GROUP PLC(FORMERLY BOOTS CO. PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21 Pence Per Share	For	For	Management
4	Re-elect Sir Nigel Rudd as Director	For	For	Management
5	Elect Jim Smart as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 119,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 60,100,000	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 9,000,000			
10	Authorize 96,756,000 Ordinary Shares if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to 48,571,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorize the Company to Make Donations to EU Political Organisations up to GBP 37,500 and to Incur EU Political Expenditure up to GBP 37,500	For	For	Management
13	Amend Boots Performance Share Plan	For	For	Management

BOUYGUES SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Patrick Kron as Director	For	Against	Management
6	Reelect Lucien Douroux as Director	For	Against	Management
7	Reelect Jean Peyrelevalde as Director	For	Against	Management
8	Reelect SCDM as Director	For	Against	Management
9	Elect Employee Representative Thierry Jourdain as Director	For	Against	Management
10	Elect Employee Representative Jean-Michel Gras as Director	For	Against	Management
11	Appoint Alain Pouyat as Censor	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

	Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million			
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
21	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management
22	Allow Board to Use the Capital Issuance Authorities Approved Above in the Event of a Public Tender Offer	For	Against	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
24	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Issuance of Securities Convertible into Debt	For	For	Management
26	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
27	Amend Articles of Association Re: Board Composition, Record Date	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Allen as Director	For	For	Management
4	Re-elect The Lord Browne of Madingley as Director	For	For	Management
5	Re-elect Antony Burgmans as Director	For	For	Management
6	Elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Errol Davis Jr as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management

10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Anthony Hayward as Director	For	For	Management
12	Elect Andy Inglis as Director	For	For	Management
13	Re-elect DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect John Manzoni as Director	For	For	Management
16	Re-elect Walter Massey as Director	For	For	Management
17	Re-elect Sir Ian Prosser as Director	For	For	Management
18	Re-elect Peter Sutherland as Director	For	For	Management
19	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Authorise the Company and BP International Ltd to Make EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 0.1M; Authorise Each of the Company and BP International Ltd to Make Donations and Incur Expenditure up to GBP 0.4M	For	For	Management
21	Authorise the Company to Use Electronic Communications	For	For	Management
22	Authorise 1,950,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,626,000,000	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 244,000,000	For	For	Management

BRITISH AIRWAYS PLC

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

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

Maximum Amount Per Year is 100,000

BT GROUP PLC

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

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

C&C GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Re-elect John Burgess as Director	For	For	Management
4	Re-elect Richard Holroyd as Directors	For	For	Management
5	Re-elect Breege O'Donoghue as Director	For	For	Management

6	Re-elect Maurice Pratt as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration of Directors up to a Maximum of EUR 700,000	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Maximum of EUR 1,084,000	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 162,744	For	For	Management
11	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	For	Management

CADBURY SCHWEPPEES PLC

Ticker: CSGWF Security ID: G17444152
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.9 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir John Sunderland as Director	For	For	Management
5	Re-elect Rosemary Thorne as Director	For	For	Management
6	Re-elect David Thompson as Director	For	For	Management
7	Elect Sanjiv Ahuja as Director	For	For	Management
8	Elect Raymond Viault as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share Option Plan 2004	For	For	Management
12	Authorise the Company to Use Electronic Communications	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,636,438	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,126,733	For	For	Management
15	Authorise up to GBP 26,253,466 for Market	For	For	Management

Purchase

CANON INC.

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

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

CAP GEMINI SA

Ticker: Security ID: F13587120

Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: APR 23, 2007

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

CARLSBERG

Ticker: CARL Security ID: K36628137
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Discharge of Board of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Povl Krogsgaard-Larsen, Jens Bigum, and Henning Dyremose as Directors	For	For	Management
6	Ratify KPMG C. Jespersen as Auditors	For	For	Management
7	Amend Articles Re: Change Company's Registrar to VP Investor Services; Reduce Directors' Term of Office from Two/Three Years to Two Years	For	For	Management

CARNIVAL PLC

Ticker: CUKPF Security ID: G19081101

Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Mickey Arison as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
2	Re-elect Richard Capen Jr as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
8	Re-elect Baroness Hogg as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
9	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
10	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
13	Elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
14	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival Plc	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Accept Financial Statements and Statutory Reports	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,239,657	For	For	Management

20	Subject to Passing Ordinary Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,688,017	For	For	Management
21	Authorise 10,655,432 Ordinary Shares for Market Purchase	For	For	Management
22	Amend Articles of Association Re: Electronic Communications	For	For	Management

CARREFOUR S.A.

Ticker: Security ID: F13923119
Meeting Date: APR 30, 2007 Meeting Type: Annual/Special
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.03 per Share	For	For	Management
5	Ratify Appointment Robert Halley as Supervisory Board Member	For	Against	Management
6	Elect Jean-Martin Folz as Supervisory Board Member	For	Against	Management
7	Elect Halley Participations as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Approve Stock Option Plans Grants	For	Against	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Elect Sebastien Bazin as Supervisory Board Member	For	Against	Shareholder
13	Elect Nicolas Bazire as Supervisory Board Member	For	Against	Shareholder

CENTRICA PLC

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

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

Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Phil Bentley as Director	For	For	Management
5	Re-elect Roger Carr as Director	For	For	Management
6	Elect Sam Laidlaw as Director	For	For	Management
7	Elect Nick Luff as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 125,000	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,869,957	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,306,502	For	For	Management
14	Authorise 366,330,669 Ordinary Shares for Market Purchase	For	For	Management

CHARTERED SEMICONDUCTOR MANUFACTURING LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a1	Reelect Tsugio Makimoto as Director	For	For	Management
2a2	Reelect Tay Siew Choon as Director	For	For	Management
2a3	Reelect Peter Seah Lim Huat as Director	For	For	Management
2b	Reelect Maurizio Ghirga as Director	For	For	Management
3a	Reelect Charles E. Thompson as Director	For	For	Management
3b	Reelect Andre Borrel as Director	For	For	Management
3c	Reelect Pasquale Pistorio as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Directors' Fees \$591,000 for the year ended Dec. 31, 2006 (2005: \$462,334)	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Authorize Directors to Create and Issue Securities and to Allot and Issue Shares	For	For	Management

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

CIBA SPECIALTY CHEMICALS AG

Ticker: Security ID: H14405106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Allow Electronic Voting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Erwin Heri and Uli Sigg as Directors	For	For	Management
6	Elect Utz-Hellmuth Felcht as Director	For	For	Management
7a	Amend Articles Re: Adapt Quorum Requirements	For	For	Management
7b	Amend Articles Re: Cancel Article Concerning Contributions in Kind	For	For	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: AUG 21, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restructuring Agreement and Transaction	For	For	Management

CLARIANT AG

Ticker: Security ID: H14843165
Meeting Date: APR 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve CHF 57.5 Million Reduction in Share Capital; Approve Capital Repayment of CHF 0.25 per Share	For	For	Management
5.1	Relect Tony Reis as Director	For	For	Management
5.2	Elect Rudolf Wehrli and Juerg Witmer as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAY 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2006	For	For	Management
3a	Elect Jillian Broadbent as Director	For	For	Management
3b	Elect Geoffrey Kelly as Director	For	For	Management
4	Approve Grant of Up to 205,200 Shares to TJ Davis, under the Company's Long Term Incentive Share Plan	For	For	Management

COCA-COLA HELLENIC BOTTLING CO.

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

Record Date:

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

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: NOV 3, 2006 Meeting Type: Annual
Record Date: NOV 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006	None	None	Management
2a	Elect S. Carolyn Kay as Director	For	For	Management
2b	Elect Warwick G. Kent as Director	For	For	Management
2c	Elect Fergus D. Ryan as Director	For	For	Management
2d	Elect David J. Turner as Director	For	For	Management
2e	Elect Jane M. Hemstritch as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management

COMPAGNIE GENERALE DE GEOPHYSIQUE

Ticker: Security ID: F43071103
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Thierry Pilenko as Director	For	Against	Management
2	Elect Terence Young as Director	For	Against	Management
3	Elect David Work as Director	For	Against	Management
4	Elect Loren Carroll as Director	For	Against	Management
5	Ratify Auditex as Alternate Auditor	For	For	Management

6	Authorize Filing of Required Documents/Other Formalities	For	For	Management
7	Delegation of Power to the Board to Issue 10 million Shares Reserved to Shareholders of Veritas DGC Inc. According to a Merger Agreement	For	For	Management
8	Delegation of Power to the Board to Issue 3.5 million Shares Reserved to Holders of Convertible Securities of Veritas DGC Inc. According to a Merger Agreement	For	For	Management
9	Amend Article 3 of Bylaws Re: Change Company Name	For	For	Management
10	Change Location of Registered Headquarters and Amend Article 4 of Bylaws Accordingly	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CORPORACION MAPFRE SA

Ticker: Security ID: E3449V125
Meeting Date: DEC 29, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name, Amend Articles Accordingly	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, Amend Articles to Reflect New Share Count	For	For	Management
3	Amend and Remunber Articles of Association	For	For	Management
4	Elect Directors to Management Board	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	For	Management

CREDIT AGRICOLE S.A.

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

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

	Dividends of EUR 1.15 per Share			
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of Jean-Paul Chifflet as Director	For	Against	Management
6	Reelect Jean-Paul Chifflet as Director	For	Against	Management
7	Reelect Pierre Bru as Director	For	Against	Management
8	Reelect Alain David as Director	For	Against	Management
9	Reelect Bruno de Laage as Director	For	Against	Management
10	Elect Dominique Lefebvre as Director	For	Against	Management
11	Elect a New Director	For	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion with a Priority Right or EUR 500 million without a Priority Right	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Million Reserved to Credit Agricole International Employees	For	For	Management
22	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Million Reserved for Credit Agricole Employees Adherents to Savings-Related Share Purchase Plan in the United States	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Record Date	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
Meeting Date: JUN 23, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 28, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonuses to Directors and Statutory Auditor and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

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

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

2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.1	Approve Allocation of Income and Dividends of CHF 2.24 per Registered Share	For	For	Management
4.2	Approve CHF 534 Million Reduction in Share Capital; Approve Capital Repayment of CHF 0.46 per Share	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6.1	Renew Existing CHF 22.7 Million Pool of Capital	For	For	Management
6.2	Amend Articles Re: Capital Holding Requirement for Submitting Shareholder Proposals	For	For	Management
6.3	Amend Articles to Reflect Changes in Capital	For	For	Management
7.1a	Reelect Noreen Doyle as Director	For	For	Management
7.1b	Reelect Aziz Syriani as Director	For	For	Management
7.1c	Reelect David Syz as Director	For	For	Management
7.1d	Reelect Peter Weibel as Director	For	For	Management
7.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management
7.3	Ratify BDO Visura as Special Auditors	For	For	Management

CRH PLC

Ticker: CRHCF Security ID: G25508105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.1	Elect D.M. Kennedy as a Director	For	For	Management
3.2	Elect T.V. Neill as a Director	For	For	Management
3.3	Elect W.I. O'Mahoney as a Director	For	For	Management
3.4	Elect W.P. Egan as a Director	For	For	Management
3.5	Elect D.N. O'Connor as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Nominal value of EUR 9,228,000	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Fix Re-Issue Price of Treasury Shares	For	For	Management
8	Amend Articles Articles of Association of the Company	For	For	Management
9	Re-Issuance of Treasury Shares	For	For	Management

DAIICHI SANKYO CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

DAIRY CREST GROUP PLC

Ticker: Security ID: G2624G109
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Share Capital of St Hubert SAS by Dairy Crest Ltd.	For	For	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

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

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

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: MAR 6, 2007 Meeting Type: Annual
 Record Date: FEB 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements; Approve Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 per Share	For	For	Management
2	Reelect Joergen Nue Moeller, Eivind Kolding, Peter Hoejland, Niels Chr. Nielsen, and Majken Schultz to Supervisory Board	For	For	Management
3	Reelect Grant Thornton and KPMG C. Jespersen as Auditors	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Amend Articles Re: Revise Layout; Add Secondary Names; Stipulate that Shares are Issued as Registered Shares; Designate VP Investor Services A/S as Keeper of Share Register; Specify Voting Rights at General Meetings; Updates	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

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

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

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

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

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.5 Million (2005: SGD 1.1 Million)	For	For	Management

4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Jackson Tai as Director	For	For	Management
5b	Reelect Ang Kong Hua as Director	For	For	Management
5c	Reelect Leung Chun Ying as Director	For	For	Management
5d	Reelect Peter Ong Boon Kwee as Director	For	For	Management
6a	Approve Issuance of Shares and Grant Options Pursuant to the DBSH Share Option Plan	For	Against	Management
6b	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the DBSH Share Plan	For	Against	Management
6c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

DEBENHAMS PLC

Ticker: Security ID: G2768V102
Meeting Date: DEC 12, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 2.4 Pence Per Ordinary Share	For	For	Management
4	Elect Philippe Costeletos as Director	For	For	Management
5	Elect Adam Crozier as Director	For	For	Management
6	Elect Jonathan Feuer as Director	For	For	Management
7	Elect Richard Gillingwater as Director	For	For	Management
8	Elect Peter Long as Director	For	For	Management
9	Elect John Lovering as Director	For	For	Management
10	Elect Dennis Millard as Director	For	For	Management
11	Elect Guido Padovano as Director	For	For	Management
12	Elect Paul Pindar as Director	For	For	Management
13	Elect Michael Sharp as Director	For	For	Management
14	Elect Rob Templeman as Director	For	For	Management
15	Elect Chris Woodhouse as Director	For	For	Management
16	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,632	For	For	Management
19	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,294	For	For	Management
20	Authorise 85,897,435 Shares for Market Purchase	For	For	Management

DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Report on the Authorized Capital	None	Did Not Vote	Management
1.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
3.1	Amend Articles Regarding Dematerialized Shares	For	Did Not Vote	Management
3.2	Amend Articles Regarding Formalities to Attend the General Meeting	For	Did Not Vote	Management
4	Amend Articles Regarding the Possibility to Vote per Mail	For	Did Not Vote	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

Ticker: DHTMLYF Security ID: B33432129
Meeting Date: MAY 24, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	Did Not Vote	Management
2	Receive Auditors' Reports	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.32 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Elect Richard Goblet d' Alviella as Director	For	Did Not Vote	Management
7.2	Elect Robert J. Murray as Director	For	Did Not Vote	Management
7.3	Elect William L. Roper as Director	For	Did Not Vote	Management

8.1	Indicate Richard Goblet d' Alviella as Independent Director	For	Did Not Vote	Management
8.2	Indicate Robert J. Murray as Independent Director	For	Did Not Vote	Management
8.3	Indicate Robert William L. Roper as Independent Director	For	Did Not Vote	Management
9	Amend Stock Option Plan	For	Did Not Vote	Management
10	Approve Stock Option Plan	For	Did Not Vote	Management
11	Approve Specific Clause Related to the Stock Option Plan in the Event of a Change of Control	For	Did Not Vote	Management
12	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	Did Not Vote	Management
13.1	Receive Special Board Report on Authorized Capital	None	Did Not Vote	Management
13.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15.1	Amend Articles Regarding the Elimination of Bearer Shares	For	Did Not Vote	Management
15.2	Amend Articles Regarding the Elimination of Bearer Shares and Attending the General Meeting	For	Did Not Vote	Management
16	Amend Articles Regarding Voting by Mail	For	Did Not Vote	Management
17	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

DENTSU INC.

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

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

3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Elect Theo Siegert to the Supervisory Board	For	For	Management
10	Confirm 2006 AGM Election of Clemens Boersig as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
13	Amend Articles Re: Regional Advisory Councils	For	For	Management
14	Approve Creation of EUR 85 Million Pool of Capital without Preemptive Rights	For	For	Management

DEUTSCHE POST AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 56 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Elect Ingrid Matthaeus-Maier to the Supervisory Board	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTL5F Security ID: D2035M136
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Joint Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Cancellation of Unused Capital	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
10	Elect Ulrich Hocker to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with T-Mobile International AG	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Plinius Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Sallust Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Tibull Telekommunikationsdienste GmbH	For	For	Management

DIAMOND LEASE CO. LTD.

Ticker: 8593 Security ID: J12222105
Meeting Date: FEB 20, 2007 Meeting Type: Special
Record Date: NOV 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with UFJ Central Leasing Co.	For	For	Management
2	Amend Articles to Change Company Name to Mitsubishi UFJ Lease & Finance Co., Authorize Public Announcements in Electronic Format, Increase Authorized Capital, Increase Maximum Board Size	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
4.5	Appoint Internal Statutory Auditor	For	Against	Management

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

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

Record Date:

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

DR. ING. F.C.F. PORSCHE AG

Ticker: Security ID: D61577108
Meeting Date: JAN 26, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 8.94 per Common Share and EUR 9.00 per Preference Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	Did Not Vote	Management
5	Elect Ulrich Lehner and Hans-Peter Porsche to the Supervisory Board	For	Did Not Vote	Management
6	Approve Creation of 22.8 Million Pool of Capital with and without Preemptive Rights	For	Did Not Vote	Management
7	Amend Articles Re: Allow Supervisory Board Members to Serve for a Full Term if Elected as Replacement for Resigning Members	For	Did Not Vote	Management

8 Ratify Ernst & Young AG as Auditors for Fiscal 2006/2007 For Did Not Vote Management

DR. ING. H.C. F. PORSCHE AG

Ticker: Security ID: D61577108
Meeting Date: JUN 26, 2007 Meeting Type: Special
Record Date: JUN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Company's Operations to Subsidiary Porsche Vermoegensverwaltung AG	None	Did Not Vote	Management
2	Approve Affiliation Agreement with Subsidiary Porsche Vermoegensverwaltung AG	None	Did Not Vote	Management
3	Amend Articles Re: Change Company Name to Porsche Automobil Holding AG; Amend Corporate Purpose	None	Did Not Vote	Management
4	Amend Articles Re: Allow Electronic Distribution of Company Communications	None	Did Not Vote	Management
5	Approve Change of Corporate Form to Societas Europaea (SE)	None	Did Not Vote	Management
6	Approve Non-Disclosure of Management Board Remuneration	None	Did Not Vote	Management

DSM NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect R.D. Schwalb to Management Board	For	For	Management
3	Close Meeting	None	None	Management

DSM NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management

3b	Approve Dividends of EUR 1.00 Per Share	For	For	Management
3c	Approve Discharge of Management Board	For	For	Management
3d	Approve Discharge of Supervisory Board	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Amend Articles Re: Introduction of a Loyalty Dividend	For	Against	Management
4c	Amend Articles Re: Introduction of Dividend Re-Investment Plan	For	For	Management
5	Elect Stephan B. Tanda to Management Board	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reduction of the Issued Capital by Cancelling Shares	For	For	Management
9	Amend Articles Re: Incorporation of Electronic Communication Media	For	For	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

E.ON AG (FORMERLY VEBA AG)

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

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

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102

Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 530.4 Million Decrease in Share Premium Fund	For	For	Management
2	Approve Special Dividend of EUR 165 Million in Aggregate	For	For	Management

ENEL SPA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Appoint Internal Statutory Auditors - Slate 1	For	Against	Management
3.2	Appoint Internal Statutory Auditors - Slate 2	For	For	Management
4	Approve Remuneration of Primary Internal Auditors	For	For	Management
5	Extend External Auditors' Mandate for the Three-Year Term 2008-2010	For	For	Management
6	Approve 2007 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code	For	Against	Management
1	Amend Articles Re: 14.3, 14.5 and 20.4 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006	For	For	Management
2	Authorize Board of Directors to Increase Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan	For	Against	Management

ENI SPA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6.2, 13, 17, 24, 28 of the Bylaws	For	For	Management

ENI SPA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of Finanziaria ENI - Enifin SpA, incorporated in ENI on Dec. 13, 2006	For	For	Management
2	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of ENI Portugal Investment SpA, incorporated in ENI on Dec. 13, 2006	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares	For	For	Management
6	Extend Mandate of the External Auditors PriceWaterhouseCoopers for the Three-Year Term 2007-2009	For	For	Management

ENTERPRISE INNS PLC

Ticker: Security ID: G3070Z146
Meeting Date: JAN 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 18 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Harding as Director	For	For	Management
5	Re-elect Simon Townsend as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,982,879	For	For	Management
9	Conditional Upon Admission of the New Ord. Shares of 2.5p Each to the Official	For	For	Management

	List of the UKLA and to Trading on LSE, Approve Sub-Division of Each of the Company's Issued and Unissued Existing Ord. Shares of 5p Each Into 2 New Ord. Shares of 2.5p Each			
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 810,006	For	For	Management
11	If Resolution 9 is Passed, Authorise 89,641,002 Ordinary Shares of 2 1/2 Pence Each for Market Purchase; If Resolution 9 is Not Passed, Authorise 44,820,501 Ordinary Shares of 5 Pence Each for Market Purchase	For	For	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	For	For	Management
10a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
10b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors;	For	For	Management
10c	Approve Remuneration of Committee Members Reelect Michael Treschow (Chairman), Sverker Martin-Loef, Marcus Wallenberg, Peter Bonfield, Boerje Ekholm, Katherine Hudson, Ulf Johansson, Nancy McKinstry, Anders Nyren, and Carl-Henric Svanberg as Directors	For	For	Management
10d	Authorize Chairman of Board and Representatives of Four of Company's	For	For	Management

	Largest Shareholders to Serve on Nominating Committee			
10e	Approve Omission of Remuneration of Nominating Committee Members	For	For	Management
10f	Approve Remuneration of Auditors	For	Against	Management
10g	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12a	Approve Implementation of 2007 Long-Term Incentive Plan	For	Against	Management
12b	Authorize Reissuance of 42.3 Million Repurchased Class B Shares for 2007 Long-Term Incentive Plan	For	Against	Management
13	Authorize Reissuance of 67.6 Million Repurchased Class B Shares in Connection with 2001 Global Stock Incentive Program, 2003 Stock Purchase Plan, and 2004, 2005, and 2006 Long-Term Incentive Plans	For	Against	Management
14	Close Meeting	None	None	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIAF Security ID: W26049119
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6.1.a	Approve Share Matching Plan for All Employees ('Stock Purchase Plan')	For	For	Management
6.1.b	Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan	For	For	Management
6.1.c	Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan	For	For	Management
6.1.d	Approve Swap Agreement with Third Party as Alternative to Item 6.1.B	For	Against	Management
6.2.a	Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan')	For	For	Management
6.2.b	Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key Contributor Share Matching Plan	For	For	Management
6.2.c	Approve Reissuance of 2.4 Million B Shares to Cover Social Costs in Relation to Key Contributor Share Matching Plan	For	For	Management
6.2.d	Approve Swap Agreement with Third Party	For	Against	Management

	as Alternative to Item 6.2.B			
6.3.a	Approve Share Matching Plan for Executive Directors ('Executive Performance Stock Plan')	For	For	Management
6.3.b	Authorize Reissuance of 5.9 Million Repurchased Class B Shares for 2007 Executive Director Share Matching Plan	For	For	Management
6.3.c	Approve Reissuance of 1.5 Million B Shares to Cover Social Costs in Relation to Key Contributor Share Matching Plan	For	For	Management
6.3.d	Approve Swap Agreement with Third Party as Alternative to Item 6.3.B	For	Against	Management
7	Close Meeting	None	None	Management

FORTIS SA/NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Receive Special Report on Authorized Capital	None	None	Management
2.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
3	Amend Articles Regarding Voting Formalities	For	For	Management
4	Close Meeting	None	None	Management

FORTIS SA/NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1.1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management

2.2.1	Receive Information on Dividend Policy	None	Did Not Vote	Management
2.2.2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors (Equals Item 2.3 For Dutch Meeting)	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4.1.1	Elect Philippe Bodson as Director	For	Did Not Vote	Management
4.1.2	Elect Jan Michiel Hessels as Director	For	Did Not Vote	Management
4.1.3	Elect Ronald Sandler as Director	For	Did Not Vote	Management
4.1.4	Elect Piet Van Waeyenberge as Director	For	Did Not Vote	Management
4.2	Elect Herman Verwilst as Director	For	Did Not Vote	Management
5.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital (Equals Item 5 For Dutch Meeting)	For	Did Not Vote	Management
5.2	Authorize Selling of Repurchased Shares (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
6.1	Amend Article 10 of Bylaws Regarding Type of Shares	For	Did Not Vote	Management
6.2	Amend Articles of Bylaws Regarding Board and Management	For	Did Not Vote	Management
6.3.1	Change Date of Annual Meeting	For	Did Not Vote	Management
6.3.2	Amend Articles Regarding Voting Formalities	For	Did Not Vote	Management
6.4	Amend Articles Regarding Dividend	For	Did Not Vote	Management
6.5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

FRANCE TELECOM SA

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

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

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

Ticker: Security ID: D27348107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.57 per Common Share and EUR 0.58 per Preference Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	Did Not Vote	Management

FRIENDS PROVIDENT PLC

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

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

FUGRO NV

Ticker: Security ID: N3385Q197
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	For	Management
7	Reelect J.A. Colligan to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Grant Board Authority to Issue All Preference Shares and Ordinary Shares and Restricting/Excluding Preemptive Rights	For	Against	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Amend Articles to: Increase Authorized Capital	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	For	Management

7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
9	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	Against	Management

FUNAI ELECTRIC

Ticker: 6839 Security ID: J16307100
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Approve Appointment of External Audit Firm	For	For	Management

GEORGE WIMPEY PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 13.1 Pence Per Share	For	For	Management
3	Re-elect Andrew Carr-Locke as Director	For	For	Management
4	Re-elect Christine Cross as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Ian Sutcliffe as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management

8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,411,497	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,011,724	For	For	Management
10	Authorise 40,093,797 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the New Three Year Morrison Homes Long Term Incentive Plan for the President of Morrison Homes	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise the Company to Use E-Communications	For	For	Management

GEORGE WIMPEY PLC

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

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

GEORGE WIMPEY PLC

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

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

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

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

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

GREENE KING PLC

Ticker: Security ID: G40880133
Meeting Date: SEP 1, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Net Final Dividend of 14.35 Pence Per Ordinary Share	For	For	Management
4	Elect Justin Adams as Director	For	For	Management
5	Elect Ian Bull as Director	For	For	Management
6	Re-elect Howard Phillips as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,004,059	For	For	Management

10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 949,797	For	For	Management
11	Authorise 15,196,753 Ordinary Shares for Market Purchase	For	For	Management

HAGEMEYER NV

Ticker: HGM Security ID: N38537234
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Deloitte as Auditors	For	For	Management
9.a	Approve Amendment to the Management Board Share Plan	For	For	Management
9.b	Approve Amendment to Severance Payment in Case of Change of Control	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
11.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11.a	For	For	Management
12	Amend Articles on Electronic Communication Related to the General Meeting	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and	For	For	Management

3	Dividends of EUR 1.60 per Share Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Reelect Wolf-Dieter Baumgartl to the Supervisory Board	For	For	Management
5b	Reelect Paul Wieandt to the Supervisory Board	For	For	Management
5c	Reelect Herbert Haas to the Supervisory Board	For	For	Management
5d	Reelect Karl Midunsky to the Supervisory Board	For	For	Management
5e	Reelect Immo Querner to the Supervisory Board	For	For	Management
5f	Reelect Klaus Sturany to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

HBOS PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.9 Pence Per Ordinary Share	For	For	Management
3	Elect Jo Dawson as Director	For	For	Management
4	Elect Benny Higgins as Director	For	For	Management
5	Elect Richard Cousins as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Kate Nealon as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
10	Amend HBOS Plc Long Term Executive Bonus Plan	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 313,782,380 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUD 3,000,000,000, USD 4,998,500,000, AUD 1,000,000,000 and CAD 1,000,000,000 (HBOS Preference Shares)	For	For	Management

13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,067,357	For	For	Management
14	Authorise 376,115,726 Ordinary Shares for Market Purchase	For	For	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Appointment of External Audit Firm	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Add Record Dates for Quarterly Dividends	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

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

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

HSBC HOLDINGS PLC

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

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

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

HUTCHISON WHAMPOA LIMITED

Ticker: Security ID: Y38024108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-Shing as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	For	Management
3c	Reelect Michael David Kadoorie as Director	For	For	Management
3d	Reelect George Colin Magnus as Director	For	For	Management
4	Appoint Auditors and Authorize Board to	For	For	Management

	Fix Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Employee Share Option Plan of Hutchison Telecommunications (Australia) Ltd.	For	Against	Management
5e	Amend Articles of Association	For	For	Management

IAWS GROUP PLC

Ticker: Security ID: G4681X124
Meeting Date: DEC 4, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends on Ordinary Shares	For	For	Management
3a	Elect Denis Buckley as Director	For	Against	Management
3b	Elect J. Brian Davy as Director	For	Against	Management
3c	Elect Philip Lynch as Director	For	For	Management
3d	Elect David Martin as Director	For	For	Management
3e	Elect William G. Murphy as Director	For	Against	Management
3f	Elect Patrick McEniff as Director	For	For	Management
3g	Elect Hugo Kane as Director	For	For	Management
3h	Elect Patrick Wall as Director	For	For	Management
3i	Elect Tom O'Mahony as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Origin Enterprises Long Term Incentive Plan	For	For	Management
6	Approve IAWS Group Long Term Incentive Plan	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to One-Third of the Nominal Value of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
11	Acknowledge Proper Convening of Meeting for the Year Ended July 31, 2006	For	For	Management

IBIDEN CO. LTD.

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

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

 INBEV(FRMLY INTERBREW)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Receive Directors Report on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.2	Receive Statutory Auditor's Report on Financial Year Ended Dec. 31, 2006.	None	Did Not Vote	Management
A.3	Receive Consolidated Financial Statements on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.4	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
A.5	Approve Discharge of Directors	For	Did Not Vote	Management
A.6	Approve Discharge of Statutory Auditor	For	Did Not Vote	Management
A.7.a	Elect Alexandre Van Damme as Director	For	Did Not	Management

A.7.b	Elect Carlos Alberto da Viegua Sicupira as Director	For	Vote	Management
A.7.c	Elect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
A.7.d	Elect Marcel Herman Telles as Director	For	Did Not Vote	Management
A.7.e	Elect Jorge Paulo Lemann as Director	For	Did Not Vote	Management
A.7.f	Elect Gregoire de Spoelberch as Director, and Acknowledge the End of the Mandate as Director of Philippe de Spoelberch	For	Did Not Vote	Management
A.7.g	Elect Jean-Luc Dehaene as Director	For	Did Not Vote	Management
A.7.h	Elect Mark Winkelman as Director	For	Did Not Vote	Management
A.8	Renew Appointment of KPMG Represented by Jos Brieres as Statutory Auditor	For	Did Not Vote	Management
B.1.a	Receive Special Report by Board Regarding Issuance of 200,000 Subscription Rights	None	Did Not Vote	Management
B.1.b	Receive Special Board and Auditor Report Regarding Cancellation of Preemptive Rights	None	Did Not Vote	Management
B.1.c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Did Not Vote	Management
B.1.d	Approve Issuing of Subscription Rights and Granting for Free	For	Did Not Vote	Management
B.1.e	Approve Conditional Increase of Share Capital	For	Did Not Vote	Management
B.1.f	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Did Not Vote	Management
B.1.f	Grant Authority to Two Directors to Establish the Exercise of Subscription Rights	For	Did Not Vote	Management
B.2.a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B.2.b	Grant Power to the Board Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B.3.a	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
B.3.b	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

INFINEON TECHNOLOGIES AG

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005/2006	None	None	Management
2a	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
2b	Withhold Discharge of Former Management Board Member Andreas von Zitzewitz	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2006/2007	For	For	Management
5	Approve Creation of EUR 224 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 248 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Amend Articles Re: Location of Company Headquarters	For	For	Management
9	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Retention and Distribution Policy	None	None	Management
3b	Approve Dividends of EUR 1.32 Per Share	For	For	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Stock Option Plan	For	For	Management
5a	Receive Explanation on Company's Corporate Governance Policy	None	None	Management
5b	Amend Articles	For	For	Management
6	Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management

7b	Approve Discharge of Supervisory Board	For	For	Management
8	Discuss Proposed Change of Audit Structure	None	None	Management
9ai	Elect John Hele to Management Board	For	For	Management
9aai	Elect Hans van Kempen to Management Board	Against	Against	Management
9bi	Elect Koos Timmermans to Management Board	For	For	Management
9bii	Elect Hugo Smid to Management Board	Against	Against	Management
10ai	Elect Claus Dieter Hoffmann to Supervisory Board	For	For	Management
10aai	Elect Gerrit Broekers to Supervisory Board	Against	Against	Management
10bi	Elect Wim Kok to Supervisory Board	For	For	Management
10bii	Elect Cas Jansen to Supervisory Board	Against	Against	Management
10ci	Elect Henk Breukink to Supervisory Board	For	For	Management
10cii	Elect Peter Kuys to Supervisory Board	Against	Against	Management
10di	Elect Peter Elverding to Supervisory Board	For	For	Management
10dii	Elect Willem Dutilh to Supervisory Board	Against	Against	Management
10ei	Elect Piet Hoogendoorn to Supervisory Board	For	For	Management
10eii	Elect Jan Kuijper to Supervisory Board	Against	Against	Management
11a	Grant Board Authority to Issue 220,000,000 Ordinary Shares Up Plus Additional 220,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11b	Grant Board Authority to Issue 10,000,000 Preference B Shares and Restricting/Excluding Preemptive Rights	For	For	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
13	Approve Cancellation of Preference A shares Held by ING Groep NV	For	For	Management
14	Other Business and Conclusion	None	None	Management

INSURANCE AUSTRALIA GROUP LTD(FORMERLY NRMA INSURANCE GROUP)

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

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

INTERNATIONAL POWER PLC

Ticker: IPRWF Security ID: G4890M109
Meeting Date: JUN 15, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Completion of the Transaction between the Company and Mitsui; Authorise Directors to Take All Such Steps as May be Necessary to Cause the Principal Transaction Agreements to be Completed	For	For	Management

INTERNATIONAL POWER PLC (FORMERLY NATIONAL POWER PLC)

Ticker: IPRWF Security ID: G4890M109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir Neville Simms as Director	For	For	Management
3	Re-elect Tony Concannon as Director	For	For	Management
4	Re-elect Steve Riley as Director	For	For	Management
5	Elect John Roberts as Director	For	For	Management
6	Approve Final Dividend of 7.9 Pence Per Ordinary Share	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 248,730,120	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,593,387	For	For	Management
11	Authorise 149,238,221 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications and Director Age Limit	For	For	Management

J SAINSBURY PLC

Ticker: Security ID: G77732173
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.85 Pence Per Ordinary Share	For	For	Management
4	Elect Darren Shapland as Director	For	For	Management
5	Elect John McAdam as Director	For	For	Management
6	Elect Anna Ford as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Approve J Sainsbury Plc Long-Term Incentive Plan 2006	For	For	Management
10	Approve J Sainsbury Plc Deferred Annual Bonus Plan 2006	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Sainsbury's Supermarkets Ltd to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
13	Authorise Sainsbury's Bank Plc to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,452,000	For	For	Management
16	Authorise 171,167,000 Ordinary Shares for Market Purchase	For	For	Management

JS GROUP CORP. (FORMERLY TOSTEM INAX HOLDING CORP.)

Ticker: 5938 Security ID: J2855M103
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

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

1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 26, Final JY 26, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2	Receive Auditors' Reports	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 3.31 per Share	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Former Directors (Gevaert)	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not	Management

9	Approve Discharge of Former Auditor (Gevaert)	For	Vote Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Vote Did Not Vote	Management
11.a	Elect A. Bergen as Director	For	Vote Did Not Vote	Management
11.b	Elect F. Donck as Director	For	Vote Did Not Vote	Management
11.c	Elect H. Langohr as Director	For	Vote Did Not Vote	Management
11.d	Elect F. Depickere as Director	For	Vote Did Not Vote	Management
11.e	Elect C. Defrancq as Directors	For	Vote Did Not Vote	Management
11.f	Ratify Ernst and Young as Auditors	For	Vote Did Not Vote	Management
12	Allow Questions	None	Vote Did Not Vote	Management

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

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

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

13	Amend Articles Regarding a Transitory Provision on the Share Capital	For	Did Not Vote	Management
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

KCI KONECRANES OYJ (FORMERLY KCI KONECRANES INTERNATIONAL CO

Ticker: Security ID: X4342T109
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	Against	Management
1.8	Fix Number of Directors at Eight	For	For	Management
1.9	Reelect Svante Adde, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjorn Saven, and Stig Stendahl as Directors; Elect Kim Gran as New Director	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor; Appoint Deputy Auditors	For	For	Management
2	Amend Articles to Comply with New Finnish Companies Act Re: Replace References to Nominal Value of Shares and Minimum and Maximum Share Capital with Statement That Shares Belong to Book-Entry Securities System; Other Amendments	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Authorize Reissuance of Repurchased Shares	For	For	Management
5	Approve Stock Option Plan; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
6	Amend 1997, 1999, 2001, and 2003 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management

KELDA GROUP PLC

Ticker: Security ID: ADPV01594
Meeting Date: JUN 1, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Auth. Cap. to GBP 130,283,706.64; Capitalise up to GBP 3.6M (Share Premium Account); Issue Equity with Rights up to GBP 3.6M (B Shares); Approve Capital Reorganisation; Approve JPMorgan Cazenove Contract; Amend Articles of Association	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000	For	For	Management
3	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 2,800,000	For	For	Management
4	Subject to the Passing of Resolution 1, Authorise 27,500,000 New Ordinary Shares for Market Purchase	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 18, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses to Directors and Statutory Auditor, and Special Payments to Continuing Directors and	For	Against	Management

Auditors in Connection with Abolition of
Retirement Bonus System

KUBOTA CORP.

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

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

KURARAY CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Adopt Takeover Defense Plan (Poison Pill)	For	Against	Management

LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 3, 2007 Meeting Type: Annual/Special
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Michael Blakeham as Director	For	For	Management
6	Reelect Michel Pebereau as Director	For	For	Management
7	Elect Philippe Dauman as Director	For	For	Management
8	Elect Pierre de Lafarge as Director	For	For	Management
9	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 5 Billion	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	For	For	Management
14	Authorize Capital Increase of up to EUR 68 Million for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Stock Option Plans Grants	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
18	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for	For	For	Management

	US Employees			
20	Amend Articles of Association Re: Disclosure Threshold	For	For	Management
21	Amend Articles of Association Re: Videoconference at Board Meetings	For	For	Management
22	Amend Articles of Association Re: Record Date	For	For	Management
23	Amend Articles of Association Re: Voting Rights Limitation	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	End of the Voting Rights Limitation: Jan. 1, 2011	Against	For	Shareholder

LAGARDERE S.C.A.

Ticker: Security ID: F5485U100
Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Securities Convertible into Debt	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers	For	Against	Management
11	Set Global Limit for Capital Increase to Result from All Issuance Requests Above at EUR 300 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Savings-Related Share	For	For	Management

	Purchase Plan			
14	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Set Global Limit for Capital Increase to Result from All Employee Reserved Issuance Requests at Five Percent of Issued Capital	For	For	Management
17	Amend Articles of Association Re: Record Date, Shareholder Disclosure Threshold, and Quorum Requirements	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines - Change Location of Head Office	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

M-REAL CORP. (FRMRLY. METSA SERLA OY)

Ticker: MRLBV Security ID: X5594C116
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.06 Per Share	For	For	Management
4	Approve Discharge of Board and President	For	For	Management
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Heikki Asunmaa, Kim Gran, Kari Jordan, Erkki Karmila, Runar Lillandt,	For	For	Management

Antti Tanskanen, and Arimo Uusitalo as
Directors; Elect Juha Niemela as New
Director

9	Approve Remuneration of Auditors	For	For	Management
10	Appoint Auditors and Deputy Auditors	For	For	Management
11	Approve Creation of EUR 99.2 Million Pool of Capital without Preemptive Rights	For	For	Management

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim Ordinary JY 30, Interim Special JY 21, Final Ordinary JY 30, Final Special JY 33	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 55	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

MAN AG

Ticker: MAN Security ID: D51716104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 and Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5.1	Reelect Michael Behrendt to the Supervisory Board	For	For	Management
5.2	Elect Heiner Hasford to the Supervisory Board	For	For	Management
5.3	Reelect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
5.4	Reelect Renate Koecher to the Supervisory Board	For	For	Management
5.5	Elect Ferdinand Piech to the Supervisory Board	For	Against	Management
5.6	Elect Stefan Ropers to the Supervisory Board	For	Against	Management
5.7	Reelect Rudolf Rupprecht to the Supervisory Board	For	Against	Management
5.8	Elect Stephan Schaller to the Supervisory Board	For	Against	Management
5.9	Reelect Ekkehard Schulz to the Supervisory Board	For	For	Management
5.10	Elect Rupert Stadler to the Supervisory Board	For	Against	Management

5.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend 2005 AGM Authorization to Issue Convertible Bonds and/or Bonds with Warrants Attached up to an Aggregate Nominal Amount of EUR 1.5 Billion with Preemptive Rights and to Create an EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Approve Affiliation Agreements with Subsidiary MAN Versicherungsvermittlung GmbH	For	For	Management
10	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: Security ID: E3449V125
Meeting Date: MAR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports; Allocation of Income	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Auditors	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

MARKS & SPENCER GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For	For	Management

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

Ticker: 9875 Security ID: J40885105
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Formation of Holding Company	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

MEDIASET SPA

Ticker: Security ID: T6688Q107
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements and Statutory Reports	For	For	Management
a.2	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements	For	For	Management
c.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

MEDION AG

Ticker: Security ID: D12144107
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
3	Approve Discharge of Supervisory Board	For	For	Management

	for Fiscal 2006			
4	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify Maerkische Revision GmbH as Auditors for Fiscal 2007	For	For	Management

MEIJI DAIRIES CORP.

Ticker: 2261 Security ID: J41723115
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Increase Number of Statutory Auditors - Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
4.19	Elect Director	For	For	Management
4.20	Elect Director	For	For	Management
4.21	Elect Director	For	For	Management
4.22	Elect Director	For	For	Management
4.23	Elect Director	For	For	Management
4.24	Elect Director	For	For	Management
4.25	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Appoint Alternate Internal Statutory Auditor	For	For	Management
7	Approve Retirement Bonuses for Directors and Special Payments to Continuing	For	Against	Management

	Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System			
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
9	Amend Articles to: Increase Authorized Capital	For	Against	Management

MERCK KGAA

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

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

METSO CORPORATION (FORMERLY VALMET-RAUMA CORPORATION)

Ticker: MXTOF Security ID: X53579102
Meeting Date: APR 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors at Seven	For	For	Management

1.8	Fix Number of Auditors	For	For	Management
1.9	Reelect Svante Adde, Maija-Liisa Friman, Christer Gardell, Matti Kavetvuo, Yrjo Neuvo, and Jaakko Rauramo as Directors; Elect Eva Liljeblom as New Director	For	For	Management
1.10	Appoint PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Create Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
5	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

MICHELIN ET CIE.

Ticker: Security ID: F61824144
Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10 of the Bylaws Re: Appointment of General Managers, Whether Qualifying as General Partners or Not	For	For	Management
2	Amend Article 11 of the Bylaws Re: Mandatory Blocking of Shares Owned by the General Managers Who Are General Partners	For	For	Management
3	Amend Articles 12, and 30 of the Bylaws Re: Remuneration of General Managers Who Are Not General Partners	For	For	Management
4	Amend Article 13 of the Bylaws Re: End of Mandate of General Managers Who Are Not General Partners	For	For	Management
5	Amend Article 14 of the Bylaws Re: Powers of General Partners Concerning General Managers	For	For	Management
6	Amend Article 17 of the Bylaws Re: Powers of the Supervisory Board Concerning General Managers	For	For	Management
7	Amend Articles 25, and 26 of the Bylaws Re: Powers of General Meeting of Shareholders Concerning Nominations of General Managers Whether Qualifying as General Partners or Not and of General Partners	For	For	Management
8	Amend Articles 13-1, and 14 of the Bylaws Re: Interim Management	For	For	Management
9	Amend Articles 3, and 10 of the Bylaws Re: Company's Name and Signature	For	For	Management
10	Amend Article 36 of the Bylaws Re: Introduction of a Competence Clause	For	For	Management

11	Amend Articles of Association Re: Record Date	For	For	Management
12	Approve Financial Statements and Statutory Reports	For	For	Management
13	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
14	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
15	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Elect Didier Miraton as General Manager	For	For	Management
18	Elect Jean-Dominique Senard as General Manager	For	For	Management

mitsubishi corp.

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

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

8	Statutory Auditor in Connection with Abolition of Retirement Bonus System Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
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MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management
1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Akira Sugiyama	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Fumitada Shimana	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

MITSUBISHI GAS CHEMICAL CO. INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Number of Statutory Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor and Special	For	Against	Management

	Payments to Continuing Statutory Auditors in Connection with Abolition of Retirement Bonus System			
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 6000	For	For	Management
2	Amend Articles to: Increase Authorized Capital to Reflect Stock Split - Delete References to Two Classes of Preferred Shares to Reflect Cancellation - Limit Rights of Odd-lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings and Deep Discount Stock Option Plan for Directors and Statutory Auditors	For	For	Management

MITSUBISHI UFJ LEASE & FINANCE CO. (FORMERLY DIAMOND LEASE CO.)

Ticker: 8593 Security ID: J4706D100

Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 17, Final JY 17, Special JY 0	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 21, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 11, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors to Add Separate Ceiling for Annual Bonuses	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management

MITSUI TRUST HOLDINGS INC

Ticker: 8309 Security ID: J6150N104
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Change Company Name - Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

MTU AERO ENGINES HOLDING AG

Ticker: Security ID: D5565H104
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date:

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

2	Statutory Reports for Fiscal 2006			
2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Elect Klaus Eberhardt to the Supervisory Board	For	For	Management
6	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

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

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

NATIONAL AUSTRALIA BANK LIMITED

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

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

NATIONAL GRID PLC(FRMRLY. NATIONAL GRID TRANSCO PLC)

Ticker: Security ID: G6375K151
Meeting Date: JUL 31, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Lucas as Director	For	For	Management
5	Re-elect Nick Winser as Director	For	For	Management
6	Re-elect Kenneth Harvey as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect George Rose as Director	For	For	Management

9	Re-elect Steve Holliday as Director	For	For	Management
10a	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,241,860	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,497,674	For	For	Management
14	Authorise 272,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 8,500,000 B Shares for Market Purchase	For	For	Management
16	Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares	For	For	Management
17	Approve Increase In Borrowing Powers to GBP 30 Billion with Limit of Four Times Adjusted Capital and Reserves	For	For	Management

NATIONAL GRID PLC(FRMRLY. NATIONAL GRID TRANSCO PLC)

Ticker: Security ID: G6375K151
Meeting Date: JUL 31, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement	For	For	Management

NESTE OIL

Ticker: Security ID: X5688A109
Meeting Date: MAR 21, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Receive Supervisory Board's Statement on Financial Statements and Auditor's Report	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 0.90 Per Share			
1.6	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
1.7	Approve Remuneration of Supervisory Board, Board of Directors, and Auditors	For	Against	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board Directors	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Elect Members of Board of Directors	For	For	Management
1.12	Elect Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association to Comply with New Finnish Companies Act	For	For	Management
3	Shareholder Proposal: Establish a Nominating Committee	None	Against	Shareholder
4	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

NESTLE SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 10.40 per Share	For	For	Management
4	Approve CHF 7.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
5.2	Reelect Edward George as Director	For	For	Management

NEXT PLC

Ticker: Security ID: G6500M106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 33.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Keens as Director	For	For	Management
5	Re-elect Nick Brookes as Director	For	For	Management

6	Re-elect Derek Netherton as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve NEXT Risk/Reward Investment Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,400,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,100,000	For	For	Management
11	Authorise 34,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank Plc	For	For	Management
13	Amend Articles of Association Re: Retirement Age of Directors	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

NICHIREI CORP.

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

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

Pill)

NIKON CORP.

Ticker: 7731 Security ID: 654111103
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NIPPON PAPER GROUP INC. (FORMERLY NIPPON UNIPAC HOLDING)

Ticker: 3893 Security ID: J56354103
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4000	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

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

1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

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

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

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

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

the Following Dividends: Interim JY 17,
Final JY 17, Special JY 0

2	Approve Executive Stock Option Plan	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Approve Stock Appreciation Rights Plan for Directors	For	For	Management
5	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NOKIA CORP.

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

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

NOKIA CORP.

Ticker: NOK Security ID: 654902204
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7.1	Elect Director Georg Ehrnrooth	For	For	Management
7.2	Elect Director Daniel R. Hesse	For	For	Management
7.3	Elect Director Bengt Holmstrom	For	For	Management
7.4	Elect Director Per Karlsson	For	For	Management
7.5	Elect Director Jorma Ollila	For	For	Management
7.6	Elect Director Marjorie Scardino	For	For	Management
7.7	Elect Director Keijo Suila	For	For	Management
7.8	Elect Director Vesa Vainio	For	For	Management
7.9	Elect Director Lalita D. Gupte	For	For	Management
7.10	Elect Director Henning Kagermann	For	For	Management
7.11	Elect Director Olli-Pekka Kallasvuo	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
15	Mark The Box If you wish to Instruct Nokia S Legal Counsels To Vote In their Discretion On Your behalf Only Upon Item 15 *NOTE* Voting Options For Props 5-6, 8-9 are FOR or ABSTAIN	None	Abstain	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Match that of Financial Instruments and Exchange Law	For	For	Management
2.1	Elect Director Junichi Ujiie	For	For	Management
2.2	Elect Director Nobuyuki Koga	For	For	Management
2.3	Elect Director Hiroshi Toda	For	For	Management

2.4	Elect Director Kazutoshi Inano	For	For	Management
2.5	Elect Director Yukio Suzuki	For	For	Management
2.6	Elect Director Masaharu Shibata	For	For	Management
2.7	Elect Director Hideaki Kubori	For	For	Management
2.8	Elect Director Haruo Tsuji	For	For	Management
2.9	Elect Director Fumihide Nomura	For	For	Management
2.10	Elect Director Koji Tajika	For	For	Management
2.11	Elect Director Masanori Itatani	For	For	Management
3	Approve Executive Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 13, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clas Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
11	Determine Number of Auditors (1)	For	For	Management
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
13	Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Birgitta Kantola, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltola, and Bjoern Saven as Directors; Elect Marie Ehrling, Tom Knutzen, and Ursula Ranin as New Directors; Elect New Chairman	For	For	Management
14	Ratify KPMG Bohlin AB as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16b	Authorize Reissuance of Repurchased Shares	For	For	Management
17	Authorize Repurchase of Up to One Percent of Issued Share Capital For Equity Trading Purposes	For	For	Management
18	Authorization to Raise Loans Where	For	For	Management

	Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Dividend Paid to Shareholders, the Company's Results or Financial Position			
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve Share Matching Plan	For	For	Management
20b	Approve Creation and Issuance Up to 3.12 Million Redeemable C-Share in Connection with Share Matching Plan (Item 20a)	For	For	Management
21	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Against	Shareholder

NOVARTIS AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.35 per Share	For	For	Management
4.1	Retirement of Birgit Breuel (Non-Voting)	None	None	Management
4.2.1	Reelect Hans-Joerg Rudloff as Director	For	For	Management
4.2.2	Reelect Daniel Vasella as Director	For	For	Management
4.3	Elect Marjorie Yang as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

OLD MUTUAL PLC

Ticker: Security ID: G67395106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.15 Pence Per Ordinary Share	For	For	Management
3i	Elect Jonathan Nicholls as Director	For	For	Management
3ii	Elect Bongani Nqwababa as Director	For	For	Management
3iii	Elect Lars Otterbeck as Director	For	For	Management
3iv	Re-elect Christopher Collins as Director	For	For	Management

3v	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve the Proposals Arising from the Closure of the Unclaimed Shares Trusts	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 55,009,000	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,504,000	For	For	Management
10	Authorise 550,090,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian, Stockholm and Zimbabwe Stock Exchanges up to 550,090,000 Ordinary Shares	For	For	Management

OLYMPUS CORP. (FORMERLY OLYMPUS OPTICAL)

Ticker: 7733 Security ID: J61240107
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 24	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

OMV AG

Ticker: Security ID: A51460110
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights; Approve Creation of EUR 36.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Amend Articles Re: Participation of Supervisory Board Members at Annual Meeting; Distribution of Company Communications	For	For	Management
7	Approve 2007 Stock Option Plan	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Ratify Auditors	For	Against	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 21, 2006 Meeting Type: Annual
Record Date: DEC 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended 30 Sept 2006	None	None	Management
2.1	Elect M Tilley as Director	For	For	Management
2.2	Elect C M Walter as Director	For	For	Management
2.3	Elect N L Scheinkestel as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended 30 Sept 2006	For	For	Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshihiko Miyauchi	For	For	Management
1.2	Elect Director Yasuhiko Fujiki	For	For	Management
1.3	Elect Director Hiroaki Nishina	For	For	Management
1.4	Elect Director Kenji Kajiwara	For	For	Management
1.5	Elect Director Yukio Yanase	For	For	Management
1.6	Elect Director Haruyuki Urata	For	For	Management
1.7	Elect Director Yoshinori Yokoyama	For	For	Management
1.8	Elect Director Paul Sheard	For	For	Management
1.9	Elect Director Hirotaka Takeuchi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Teruo Ozaki	For	Against	Management
2	Approve Executive Stock Option Plan	For	For	Management

ORKLA A/S

Ticker: Security ID: R67787102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
2	Amend Articles Re: Specify that Nomination Committee Consists of Two to Five Members Including the Chairman; Specify that General Meeting Determines Nominating Committee's Remuneration	For	For	Management
3	Approve 5: 1 Stock Split	For	For	Management
4	Approve NOK 6.25 Million Reduction in Share Capital via Share Cancellation	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Creation of NOK 90 Million Pool of Capital with or without Preemptive Rights	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Reelect Elisabeth Grieg, Johan Andresen, Idar Kreutzer, Peter Ruzicka as Members of Corporate Assembly; Elect Knut Brundtland, Rune Bjerke, and Knut Houg ; Reelect Teje Venold, Anne Fossum, and Scilla Hokholt as Deputies, Elect Andreas Enger as Deputy	For	For	Management
9	Elect Knut Brundtland as Chairman of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly Chairman in the Amount NOK 120,000; Approve Remuneration of Deputy Chairman of Corporate Assembly in the	For	For	Management

	Amount NOK 30,000; Approve Remuneration of Members of the Corporate Assembly in the Amount NOK 6,000			
11	Approve Remuneration of the Chairman of the Nomination Committee in the Amount NOK 6,000 Per Meeting; Approve Remuneration of Members of the Nomination Committee in the Amount of NOK 4,000 Per Meeting	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management

PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: OCT 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	None	Management
2	Elect Max Ould as Director	For	For	Management
3	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
4	Approve the Grant of 122,093 Performance Rights to Paul Moore, Chief Executive Officer, Pursuant to the Performance Rights Plan	For	For	Management
5	Approve the Grant of 48,837 Performance Rights to Stephen Tierney, Group General Manager, Pursuant to the Performance Rights Plan	For	For	Management

PACIFIC MANAGEMENT CORP.

Ticker: 8902 Security ID: J6345M102
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 1700, Special JY 0	For	For	Management
2	Amend Articles to: Amend Business Lines - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

PEUGEOT S.A.

Ticker: Security ID: F72313111
Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Jean-Philippe Peugeot as Supervisory Board Member	For	Against	Management
6	Ratify Appointment and Reelect Robert Peugeot as Supervisory Board Member	For	Against	Management
7	Elect Henri Philippe Reichstul as Supervisory Board Member	For	Against	Management
8	Elect Geoffroy Roux de Bezieux as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 16 Million Peugeot Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 165 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 165 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Issue Shares under Items 9-14 in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
17	Approve Stock Option Plans Grants	For	For	Management

PHILIPS ELECTRONICS NV

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: OCT 25, 2006 Meeting Type: Special
 Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Company Treasury Shares	For	For	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Cancel Additional Company Treasury Shares	For	For	Management
4	Authorize Additional Share Repurchase Program	For	For	Management

PHILIPS ELECTRONICS NV

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 29, 2007 Meeting Type: Annual
 Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Speech President	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.J. Kleisterlee to Management Board	For	For	Management
3b	Reelect G.H.A. Dutine to Management Board	For	For	Management
3c	Elect S.H. Ruschowski to Management Board	For	For	Management
4a	Reelect J-M. Hessels to Supervisory Board	For	For	Management
4b	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management
4c	Reelect J.M. Thompson to Supervisory Board	For	For	Management
4d	Elect H. von Prondzynski to Supervisory Board	For	For	Management
5	Proposal to Amend the Long-Term Incentive Plan	For	For	Management
6	Proposal to Amend the Remuneration Policy of Management Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

9 Other Business (Non-Voting) None None Management

PUBLIC POWER CORPORATION S.A.

Ticker: Security ID: X7023M103
Meeting Date: DEC 15, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two New Minority Shareholder Representatives	For	Against	Management

PUBLIC POWER CORPORATION S.A.

Ticker: Security ID: X7023M103
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual and Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Unbundled Financial Statements	For	Did Not Vote	Management
3	Approve Dividends	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Approve Director Remuneration for 2006 and Preapprove Their Remuneration for 2007	For	Did Not Vote	Management
7	Amend Company Bylaws and Codification of Articles of Association	For	Did Not Vote	Management
8	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
9	Other Business	For	Did Not Vote	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June	None	None	Management

	30, 2006			
2	Questions and Comments	None	None	Management
3.1	Elect Peter Gregg as Director	For	For	Management
3.2	Elect Patricia Cross as Director	For	For	Management
3.3	Elect James Packer as Director	For	For	Management
3.4	Elect James Strong as Director	For	For	Management
4	Approve the Qantas Deferred Share Plan	For	For	Management
5.1	Approve the Participation of 900,000 Shares by Geoff Dixon, Pursuant to Qantas Deferred Share Plan	For	For	Management
5.2	Approve the Participation of 300,000 Shares by Peter Gregg, Pursuant to Qantas Deferred Share Plan	For	For	Management
6	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2006	For	For	Management
3	Approve the Increase in Maximum Aggregate Fees Payable to Non-Executive Directors from A\$2.2 million to A\$2.7 million	None	For	Management
4	Approve Grant of Conditional Rights of 30,000 Ordinary Shares and Options to Subscribe for a Maximum of 60,000 Shares to Francis M. O'Halloran, Chief Executive Officer, Under the Deferred Compensation Plan	For	Against	Management
5	Elect Len F. Bleasel, AM as Director	For	For	Management
6	Elect Duncan M. Boyle as Director	For	For	Management

RAUTARUUKKI OY

Ticker: Security ID: X72559101
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Receive Supervisory Board Report	None	None	Management

1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 2 Per Share	For	For	Management
1.6	Approve Discharge of Board and President	For	For	Management
1.7	Approve Remuneration of Supervisory Board, Board of Directors, and Auditors	For	Against	Management
1.8	Fix Number of Supervisory Board Members; Elect Supervisory Board	For	For	Management
1.9	Fix Number of Members of Board of Directors at Eight; Reelect Jukka Viinanen, Christer Granskog, Pirkko Juntti, Maarit Aarni-Sirvio, Kalle J Korhonen, and Reino Hanhinen as Directors; Elect Jukka Harmala and Liisa Leino as Directors	For	For	Management
1.10	Reelect Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Shareholder Proposal: Dissolve Supervisory Board	None	Against	Shareholder
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
6	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder

RECKITT BENCKISER PLC (FORMERLY RECKITT & COLMAN PLC)

Ticker: Security ID: G7420A107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Day as Director	For	For	Management
5	Re-elect Judith Sprieser as Director	For	For	Management
6	Re-elect Kenneth Hydon as Director	For	For	Management
7	Re-elect Peter White as Director	For	For	Management
8	Elect David Tyler as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,160,000	For	For	Management
12	Subject to the Passing of Resolution 11,	For	For	Management

	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,700,000				
13	Authorise 72,000,000 Ordinary Shares for Market Purchase	For		For	Management

REED ELSEVIER PLC(FORMERLY REED INTERNATIONAL PLC)

Ticker: RUKEF Security ID: G74570105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.8 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Rolf Stromberg as Director	For	For	Management
7	Re-elect Lord Sharman as Director	For	For	Management
8	Re-elect Jan Hommen as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Mark Armour as Director	For	For	Management
11	Elect Robert Polet as Director	For	For	Management
12	Approve Consolidation of All Authorised but Unissued Ord. Shares Into 1 Ord. Share; Approve Consolidation of Each Issued Ord. Shares into 1 Ord. Share; Approve Sub-Division All Issued and Unissued Intermediate Shares into Such Number of New Ord. Shares	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	For	For	Management
15	Authorise 129,000,000 Ordinary Shares for Market Purchase	For	For	Management

RENTOKIL INITIAL PLC(FORMERLY RENTOKIL GROUP PLC)

Ticker: Security ID: G7494G105
Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Brian McGowan as Director	For	For	Management
5	Re-elect Ian Harley as Director	For	For	Management
6	Elect Peter Bamford as Director	For	For	Management
7	Elect Alan Giles as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,048,109	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 907,216	For	For	Management
12	Authorise 90,721,600 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Make EU Political Organisation Donations up to EUD 200,000 and to Incur EU Political Expenditures up to EUD 50,000	For	For	Management
14	Authorise the Company to Communicate with Shareholders Electronically	For	For	Management

REPSOL YPF SA (FORMERLY REPSOL, S.A.)

Ticker: REPYF Security ID: E8471S130
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Articles of Bylaws Re: Changes to Share Capital; Preemptive Rights; Calling of Shareholder Meetings; Right of Attendance and Voting; Chairman of Meeting; Secretary and Vice-Secretary; Director Terms; Company Web Page; Financial Statements	For	Against	Management
3	Amend Articles of General Meeting Guidelines Re: Calling of Shareholder Meetings; Right of Attendance and Voting;	For	For	Management

	Meeting Chairman; Voting on Agenda Items			
4.1	Fix Number of Directors	For	For	Management
4.2	Elect Juan Abello Gallo as Director	For	For	Management
4.3	Elect Luis Fernando del Rivero Asensio as Director	For	For	Management
4.4	Elect Manuel Raventos Negra as Director	For	For	Management
4.5	Elect Jose Manuel Loureda Mantinan as Director	For	For	Management
4.6	Elect Antonio Brufau Niubo as Director	For	For	Management
4.7	Elect Carmelo de las Morenas Lopez as Director	For	For	Management
4.8	Elect Luis Carlos Coissier Batista as Director	For	For	Management
4.9	Elect Angel Durandez Adeva as Director	For	For	Management
5	Approve Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REPSOL YPF SA (FORMERLY REPSOL, S.A.)

Ticker: REP Security ID: 76026T205
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A.	For	For	Management
2	AMENDMENT OF THE ARTICLES OF ASSOCIATION.	For	Against	Management
3	AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING.	For	For	Management
4.1	DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION.	For	For	Management
4.2	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO	For	For	Management
4.3	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO.	For	For	Management
4.4	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA.	For	For	Management
4.5	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN.	For	For	Management
4.6	RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR.	For	For	Management
4.7	RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR.	For	For	Management
4.8	APPOINTMENT OF MR. LUIS CARLOS CROISSIER BATISTA AS DIRECTOR.	For	For	Management
4.9	APPOINTMENT OF MR. ANGEL DURANDEZ ADEVA AS DIRECTOR.	For	For	Management
5	Ratify Auditors	For	For	Management
6	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF SHARES	For	For	Management

7	OF REPSOL YPF, S.A. DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS.	For	For	Management
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REXAM PLC

Ticker: Security ID: G1274K113
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.1 Pence Per Ordinary Share	For	For	Management
4	Elect Leslie Van de Walle as Director	For	For	Management
5	Elect Jean-Pierre Rodier as Director	For	For	Management
6	Elect Wolfgang Meusburger as Director	For	For	Management
7	Re-elect Michael Buzzacott as Director	For	For	Management
8	Re-elect Carl Symon as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Rexam Long-Term Incentive Plan 2007	For	For	Management
11	Approve Executive Share Option Scheme 2007	For	For	Management
12	Approve Rexam Savings Related Share Option Scheme 2007	For	For	Management
13	Approve Rexam Savings Related Share Option Scheme 2007 (Republic of Ireland)	For	For	Management
14	Authorise Directors to Establish Share Schemes for Employees Outside the UK	For	For	Management
15	Approve Consolidation of All Unissued Unclassified Shares of 0.0001 Pence Each into 112,718,793 Ordinary Shares of 64 2/7 Pence Each and Cancellation of all Fractions of Unclassified Shares Not So Consolidated	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,000,000	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,750,000	For	For	Management
18	Authorise 58,300,000 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise the Company to Use Electronic Communications	For	For	Management

REXAM PLC

Ticker: Security ID: G1274K113
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of OI Plastic Products FTS Inc	For	For	Management

RHODIA SA

Ticker: RHADF Security ID: F7813K101
Meeting Date: MAY 3, 2007 Meeting Type: Annual/Special
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividend	For	For	Management
4	Approve Transaction with the CEO Jean Pierre Clamadieu Re: Severance Payment	For	For	Management
5	Approve Transaction with Jacques Kheliff, Executive director Re: Employment contract	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
8	Amend Articles of Association Re: Record	For	For	Management
9	Approve Reverse Stock Split 12 for 1 and Amend Articles Accordingly	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Set Global Limit for Capital Increase to Result from Issuance Requests Pursuant to Items 10 to 12 Above at EUR 600 Million	For	For	Management
14	Approve Employee Savings-Related Share	For	For	Management

	Purchase Plan			
15	Approve Capital Increase of up to EUR 50 million Reserved For Officer and Employees of a Subsidiary Based Outside France	For	For	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

RINKER GROUP LTD

Ticker: RIN Security ID: Q8142Y109
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: JUL 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Adopt Remuneration Report	For	For	Management
3a	Elect Walter Revell as Director	For	For	Management
3b	Elect Jack Thompson as Director	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.70 Million	None	For	Management
5	Approve the Return of Capital to Shareholders	For	For	Management
6	Amend Proportional Takeover Provision for a Further Three Years	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: APR 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000	For	For	Management
3	Authorise 101,700,000 RTP Ordinary Shares for Market Purchase	For	For	Management
4	Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited	For	For	Management
5	Elect Michael Fitzpatrick as Director	For	For	Management
6	Re-elect Ashton Calvert as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Lord Kerr as Director	For	For	Management
9	Re-elect Sir Richard Sykes as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Accept Financial Statements and Statutory Reports	For	For	Management

ROCHE HOLDING AG

Ticker: Security ID: H69293217
Meeting Date: MAR 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
4.1	Elect Pius Baschera as Director	For	Did Not Vote	Management
4.2	Elect Wolfgang Ruttensstorfer as Director	For	Did Not Vote	Management
5	KPMG Klynveld Peat Marwick Goerdeler SA	For	Did Not	Management

Vote

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 55	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: G76891111
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 66.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lawrence Fish as Director	For	For	Management
5	Re-elect Sir Fred Goodwin as Director	For	For	Management
6	Re-elect Archie Hunter as Director	For	For	Management
7	Re-elect Charles Koch as Director	For	For	Management
8	Re-elect Joe MacHale as Director	For	For	Management
9	Re-elect Gordon Pell as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Bonus Issue	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 260,052,320			
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867	For	For	Management
15	Authorise 315,214,934 Ordinary Shares for Market Purchase	For	For	Management
16	Approve The Royal Bank of Scotland Group Plc 2007 Executive Share Option Plan	For	For	Management
17	Approve The Royal Bank of Scotland Group Plc 2007 Sharesave Plan	For	For	Management
18	Authorise the Company to Use Electronic Communication	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Rijkman Groenink as Director	For	For	Management
4	Re-elect Malcolm Brinded as Director	For	For	Management
5	Re-elect Linda Cook as Director	For	For	Management
6	Re-elect Maarten van den Bergh as Director	For	For	Management
7	Re-elect Nina Henderson as Director	For	For	Management
8	Re-elect Christine Morin-Postel as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 150,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000	For	For	Management
13	Authorise 644,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Rijkman Groenink as Director	For	For	Management
4	Re-elect Malcolm Brinded as Director	For	For	Management
5	Re-elect Linda Cook as Director	For	For	Management
6	Re-elect Maarten van den Bergh as Director	For	For	Management
7	Re-elect Nina Henderson as Director	For	For	Management
8	Re-elect Christine Morin-Postel as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 150,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000	For	For	Management
13	Authorise 644,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management

 S.O.I.TEC SILICON ON INSULATOR TECHNOLOGIES

Ticker: Security ID: F84138118
 Meeting Date: JUL 6, 2006 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Andre-Jacques Auberton-Herve as	For	Against	Management

	Director			
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 300 Million	For	For	Management
8	Amend Articles of Association Re: Attend Board of Directors' Meetings by Way of Videoconference and of Telecommunication	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	For	Management
11	Set Global Limit for Capital Increase to Result from Above Issuance Requests at EUR 1.2 Million and for Debt Issuance Requests at EUR 300 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Relating to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of up to Full Amount of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize up to Five Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Appointment of External Audit Firm	For	For	Management
4	Approve Retirement Bonuses for Statutory	For	Against	Management

Auditors

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: F5548N101
Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Gerard Van Kemmel as Director	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer	For	Against	Management
16	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SARAS SPA

Ticker: Security ID: T83058106

Meeting Date: APR 27, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	For	Management
2	Elect One Director	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Authorize Share Repurchase Program Pursuant Restricted Stock Plan	For	For	Management
5	Extend External Auditors' Mandate for the Three-Year Term 2012-2014, in Compliance with the Italian Law 58/1998 and the Legislative Decree 303/2006	For	For	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137

Meeting Date: JUN 28, 2007 Meeting Type: Annual

Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to	For	For	Management

6	Directors and Statutory Auditors Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Executive Stock Option Plan	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 12, Special JY 0	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors - Update Terminology to Match that of New Corporate Law	For	For	Management
3	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SFCG CO. LTD. (FORMERLY SHOHKOH FUND & CO. LTD.)

Ticker: 8597 Security ID: J74638107
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 300, Special JY 0	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	Against	Management

SHINSEI BANK LTD.

Ticker: 8303 Security ID: J7385L103
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2	Approve Executive Stock Option Plan	For	For	Management
3	Authorize Repurchase of Preferred Shares	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, and Remuneration Report	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2005/2006	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	Against	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Supervisory Board Meetings and Decisionmaking	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN (SKANDINAVIA ENSKILDA BANK)

Ticker: Security ID: W25381141
 Meeting Date: MAR 28, 2007 Meeting Type: Annual
 Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Consolidated Accounts and Auditor's Report on the Consolidated Accounts	None	None	Management
8	Information Concerning the Work and Function of the Board of Directors including Its Committees	None	None	Management
9	President's Speech	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6 per A and C Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Information Concerning the Work of Nomination Committee	None	None	Management
14	Determine Number of Directors (10) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 8 Million; Approve Remuneration of Auditors	For	Against	Management
16	Reelect Annika Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg; Elect Steven Kaempfer as a New Director	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Long-term Incentive Program	For	For	Management
20a	Authorize Repurchase of Up to Three Percent of Own Shares for Use in Its Securities Business	For	For	Management
20b	Authorize Repurchase of 2.7 Million Shares and Reissuance of 11.7 Million	For	For	Management

20c	Shares for Long-Term Incentive Programs Authorize Reissuance of Repurchased Shares for 2007 Long-Term Incentive Program	For	For	Management
20d	Authorize Repurchase of Up to 20 Million Shares	For	For	Management
21	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
22	Appointment of Auditors of Foundations That Have Delegated Their Business to the Bank	For	For	Management
23	Close Meeting	None	None	Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103
Meeting Date: NOV 21, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Keith Butler-Wheelhouse as Director	For	For	Management
5	Re-elect John Ferrie as Director	For	For	Management
6	Elect Sir Kevin Tebbit as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,297,545	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,094,632	For	For	Management
11	Authorise 56,757,054 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103

Meeting Date: FEB 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Sale by Smiths Group International Holdings Limited of Smiths Aerospace Group Limited; Authorise the Directors to Take the Necessary Steps to Implement the Sale	For	For	Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103
Meeting Date: JUN 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital to GBP 206,000,000; Issue Equity with Rights to GBP 6,000,000; Approve Share Subdivision and Consolidation; Approve the Terms of the Proposed Contract Between JPMorgan Cazenove and the Company; Adopt New Articles of Association	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise 38,426,886 Ordinary Shares for Market Purchase	For	For	Management
3	Authorise the Company to Send Documents to Members by Electronic Means	For	For	Management

SOCIETE GENERALE

Ticker: Security ID: F43638141
Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with a Related-Party	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Daniel Bouton as Director	For	For	Management
7	Reelect Anthony Wyand as Director	For	Against	Management
8	Elect Jean-Martin Folz as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For	Management

10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Amend Articles Re: Director Holding	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SONY CORP.

Ticker: 6758 Security ID: J76379106
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryoji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Akishige Okada	For	For	Management
1.5	Elect Director Hirobumi Kawano	For	For	Management
1.6	Elect Director Yotaro Kobayashi	For	For	Management
1.7	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.8	Elect Director Yoshihiko Miyauchi	For	For	Management
1.9	Elect Director Yoshiaki Yamauchi	For	For	Management
1.10	Elect Director Peter Bonfield	For	For	Management
1.11	Elect Director Fueo Sumita	For	For	Management
1.12	Elect Director Fujio Cho	For	For	Management
1.13	Elect Director Ned Lautenbach	For	For	Management
1.14	Elect Director Ryuji Yasuda	For	For	Management
2	Appoint External Audit Firm	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management
4	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: Security ID: F90131115
Meeting Date: MAY 4, 2007 Meeting Type: Annual/Special
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Jacques Lagarde as Director	For	For	Management
6	Reelect Anne Lauvergeon as Director	For	Against	Management

7	Acknowledge Change of Auditor's Name to Ernst and Young et Autres	For	For	Management
8	Ratify Ernst and Young et Autres as Auditor	For	For	Management
9	Ratify Auditex as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
12	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Articles 22, 23, and 24 of Bylaws Re: Record Date, General Meetings, and Voting Right	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SULZER AG

Ticker: SUN Security ID: H83580128
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 23 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Louis Hughes as Director	For	For	Management
4.2	Reelect Hans Lienhard as Director	For	For	Management
4.3	Reelect Luciano Respini as Director	For	For	Management
5	Elect Ulf Berg as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7	Approve Creation of CHF 21.828 Pool of Capital with Preemptive Rights	For	For	Management

SUMCO CORP.

Ticker: 3436 Security ID: J76896109
Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors - Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	For	For	Management
2	Amend Articles to: Create New Classes of Preferred Shares and Remove Obsolete Provisions on Preferred Shares	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8 .5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
Meeting Date: APR 24, 2007 Meeting Type: Special
Record Date: APR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Articles of Constitution of the Company Re: Clause 1.2 and Replacement of Clauses 14.1 (a) and 14.2	For	For	Management
2a	Elect Leo Tutt as Director	For	For	Management
2b	Elect Ewoud Kulk as Director	For	For	Management
2c	Elect Geoffrey Ricketts as Director	For	For	Management
2d	Elect Paula Dwyer as Director	For	For	Management
3	Approve the Increase in the Remuneration	For	For	Management

of Directors to A\$3.5 Million Per Annum

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Reports of the Chairman and the President	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.23 Million; Approve Remuneration of Auditors	For	Against	Management
11	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Aastroem as Directors	For	For	Management
12	Elect Members of Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
14	Approve a 3:1 Share Split; Increase Minimum (700 Million) and Maximum (2.8 Billion) Limits to Number of Shares Issued;	For	For	Management
15	Close Meeting	None	None	Management

SWATCH GROUP AG

Ticker: Security ID: H83949141
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.70 per Registered Share and CHF 3.50 per Bearer Share	For	Against	Management
4	Reelect Esther Grether, Nayla Hayek, Peter Gross, Nicolas Hayek, Claude Nicollier, Johann Schneider-Ammann and Ernst Tanner as Directors	For	Against	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6	Approve CHF 3.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve CHF 450,535 Reduction in Share Capital	For	Did Not Vote	Management
4.2	Approve Cancellation of Unused CHF 900,000 Pool of Capital	For	Did Not Vote	Management
4.3	Approve CHF 496,072 Reduction in Existing Pool of Capital Reserved for Issuance Upon Conversion of Convertible Bonds	For	Did Not Vote	Management
4.4	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1.1	Reelect Raymund Breu as Director	For	Did Not Vote	Management
5.1.2	Reelect John Smith as Director	For	Did Not Vote	Management
5.1.3	Elect Hans Maerki as Director	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101

Meeting Date: NOV 27, 2006 Meeting Type: Annual
Record Date: NOV 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	Did Not Vote	Management
2a	Elect Anthony Hodgson as Director	For	Did Not Vote	Management
2b	Elect Gabriela Byrne as Director	Against	Did Not Vote	Shareholder
2c	Elect Ziggy Switkowski as Director	For	Did Not Vote	Management
3a	Amend Rule 81(c) of the Constitution Re: Nomination to Stand for Election as Director of the Company	For	Did Not Vote	Management
3b	Amend Rule 2(1) of the Constitution by Correcting the Typographical Error in the Definition of 'Retiring Director'	For	Did Not Vote	Management
4	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For	Did Not Vote	Management
5	Approve Issuance of 2.459 Million Performance Options to Matthew Slatter, Managing Director and Chief Executive Officer, Pursuant to the Long Term Performance Plan	For	Did Not Vote	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 68	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Limit Liability of Statutory Auditors - Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 115	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
7	Approve Special Bonus for Family of Deceased Director	For	Against	Management
8	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management

5.4	Appoint Internal Statutory Auditor	For	For	Management
5.5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
8	Approve Retirement Bonus for Statutory Auditor	For	For	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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

Ticker: TLFNF Security ID: 879382109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge of Directors	For	For	Management
2.1	Elect Cesar Alierta Izuel to the Board	For	For	Management
2.2	Elect Maximino Carpio Garcia to the Board	For	For	Management
2.3	Elect Gonzalo Hinojosa Fernandez de Angulo to the Board	For	For	Management
2.4	Elect Pablo Isla Alvarez de Tejera to the Board	For	For	Management
2.5	Elect Enrique Used Aznar to the Board	For	For	Management
2.6	Elect Gregorio Villalabeitia Galarraga to the Board	For	For	Management

2.7	Elect Jose Maria Alarez-Pallete Lopez to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds or Other Debt Instruments	For	For	Management
5	Cancel Treasury Shares; Amend Articles to Reflect the Change in Share Capital	For	For	Management
6.1	Amend Articles 14-16 and 18-20 of Bylaws Re: General Meetings	For	For	Management
6.2	Amend Articles 17, 17 Bis and 20 Bis of Bylaws Re: Right of Attendance; Remote Voting	For	For	Management
6.3	Amend Articles 24, 25, 27, 30 and 31 Bis Re: Board of Directors	For	For	Management
7.1	Amend Article 5 of the General Meeting Guidelines Re: General Meeting Competencies	For	For	Management
7.2	Amend Articles 7-10 of the General Meeting Guidelines Re: Calling of the General Meeting	For	For	Management
7.3	Amend Articles 13, 15, 17 Bis and 20 Bis of the General Meeting Guidelines Re: Remote Voting	For	For	Management
7.4	Amend Articles 21 and 24 of the General Meeting Guidelines Re: Voting on Agenda Items	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELENOR ASA

Ticker: Security ID: R21882106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
6	Approve NOK 5 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
7	Authorize Repurchase of Up to 9.80 Percent of Issued Share Capital for Acquisition of Businesses; Authorize Repurchase of Up to 0.15 Percent of	For	For	Management

	Issued Share Capital in Connection With the Company's Existing Share Incentive Plans			
8	Elect Members and Deputy Members of Corporate Assembly	For	For	Management
9	Approve Remuneration of Corporate Assembly	For	For	Management
10	Elect Members of Nominating Committee	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: NOV 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Presentations from the Chairman and Chief Executive Officer	None	None	Management
2	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	Against	Management
3	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	None	Management
4a	Elect Mervyn Vogt to the Board	Against	Against	Shareholder
4b	Elect Charles Macek as Director	For	For	Management
4c	Elect John Stocker as Director	For	For	Management
4d	Elect Leonard Cooper to the Board	Against	Against	Shareholder
4e	Elect Ange Kenos to the Board	Against	Against	Shareholder
4f	Elect Geoffrey Cousins to the Board	Against	Against	Shareholder
4g	Elect Peter Willcox as Director	For	For	Management
4h	Elect John Zeglis as Director	For	For	Management
4i	Elect Stephen Mayne to the Board	Against	Against	Shareholder
5	Adopt New Constitution	For	For	Management

TESCO PLC

Ticker: Security ID: G87621101
Meeting Date: JUN 29, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.83 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mervyn Davies as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Ken Hydon as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management

9	Elect Lucy Neville-Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130.8 Million	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19.8 Million	For	For	Management
14	Authorise 793.4 Million Ordinary Shares for Market Purchase	For	For	Management
15	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise Tesco Stores Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Approve Tesco Plc Group New Business Incentive Plan 2007	For	For	Management
19	Approve Tesco Plc US Long-Term Incentive Plan 2007	For	For	Management
20	Amend Tesco Plc Performance Share Plan 2004	For	For	Management
21	Approve Executive Incentive Plan 2004 for US Participants	For	For	Management
22	Approve International Bonus Plan for US Participants	For	For	Management
23	Resolves that the Company Takes Appropriate Measures to be Independently Audited; Resolves that the Company Ensures a Workplace Human Rights Policy	Against	Against	Shareholder

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
Meeting Date: JUN 16, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 20, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

THOMSON (FORMERLY THOMSON MULTIMEDIA)

Ticker: Security ID: F91823108
Meeting Date: MAY 15, 2007 Meeting Type: Annual/Special
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Net Losses and Dividends of EUR 0.33 per Share	For	For	Management
4	Reelect Eric Bourdais de Charbonniere as Director	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Votes Above	For	Against	Management

12	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Amend Articles 13, and 19 of Bylaws Re: Record Date, and Attend Board Meetings by Way of Videoconference and Telecommunication	For	For	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 19, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Amend Articles Re: Grant Alfried Krupp von Bohlen und Halbach Foundation the Right to Nominate up to Three Supervisory Board Members	For	Against	Management
9	Amend Articles Re: Increase Fixed and Decrease Variable Amount of Compensation for Supervisory Board Members	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

TNT N.V.

Ticker: Security ID: N86672107
Meeting Date: SEP 29, 2006 Meeting Type: Special
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Sale of the Logistics Division	For	For	Management

3	Cancel Company Treasury Shares	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

TNT N.V.

Ticker: Security ID: N86672107
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Annual Report	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 7	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 0.73 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
11	Elect R. Dahan to Supervisory Board	For	For	Management
12	Elect V. Halberstadt to Supervisory Board	For	For	Management
13	Elect W. Kok to Supervisory Board	For	For	Management
14	Elect M. Harris to Supervisory Board	For	For	Management
15	Announce Vacancies on Supervisory Board Expected in 2008	None	None	Management
16a	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
16b	Grant Board Authority to Issue All Unissued Preference Shares B	For	Against	Management
17	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 16a	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Reduction of the Issued Capital by Cancellation of Own Shares	For	For	Management
20a	Amend Articles Re: Conversion of the Special Share	For	For	Management
20b	Amend Articles	For	For	Management

21	Receive Announcements on the Functioning of the External Auditor	None	None	Management
22	Allow Questions	None	None	Management
23	Close Meeting	None	None	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 40, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines - Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder
8	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
9	Amend Articles to Establish Committee on Irregularity Prevention	Against	Against	Shareholder
10	Amend Articles to Require the Company to Implement Fair Public Relations Activities	Against	Against	Shareholder

11 Amend Articles to Establish Committee to Investigate Earthquake Resistance of Nuclear Power Plants Against Against Shareholder

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
6	Approve Deep Discount Stock Option Plan for Executives of the Company and its Subsidiaries	For	Against	Management

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

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

1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TTFNF Security ID: F92124100
Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Thierry Desmarest as Director	For	Against	Management
7	Reelect Thierry De Rudder as Director	For	Against	Management
8	Reelect Serge Tchuruk as Director	For	Against	Management
9	Reelect Daniel Boeuf as Director	For	Against	Management
10	Elect Philippe Marchandise as Director	Against	Against	Management
11	Elect Mohammed Zaki as Director	Against	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 bn	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 bn	For	Against	Management
15	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
16	Approve Stock Option Plans Grants	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
19	Amend Articles of Association Re: Record Date	For	For	Management
20	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
A	Amend Articles of Association Re: Appointment of Employee Shareholder	Against	For	Shareholder

B	Representative Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	For	Shareholder
C	Amend Article 18 al. 7 of Bylaws Re: Remove Voting Rights Limitation	Against	For	Shareholder

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TOT Security ID: 89151E109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	For	For	Management
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For	For	Management
5	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	For	For	Management
6	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR	For	Against	Management
7	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR	For	Against	Management
8	RENEWAL OF THE APPOINTMENT OF MR. SERGE TCHURUK AS A DIRECTOR	For	Against	Management
9	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	For	Against	Management
10	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Against	Against	Management
11	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Against	Against	Management
12	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION	For	For	Management
13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	For	For	Management
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	For	Against	Management
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL	For	For	Management

16	UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE AUTHORIZATION TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY S STOCK TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES	For	For	Management
17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES	For	For	Management
18	AMENDMENT OF ARTICLE 13, PARAGRAPH 2, OF THE COMPANY S ARTICLES OF ASSOCIATION WITH REGARD TO THE METHODS THAT MAY BE USED TO PARTICIPATE IN BOARD OF DIRECTORS MEETINGS	For	For	Management
19	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT NEW RULES FROM THE DECREE OF DECEMBER 11, 2006 RELATING TO THE COMPANY S BOOK-BASED SYSTEM FOR RECORDING SHARES FOR SHAREHOLDERS WISHING TO PARTICIPATE IN ANY FORM WH	For	For	Management
20	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT RULES RELATING TO ELECTRONIC SIGNATURES IN THE EVENT OF A VOTE CAST VIA TELECOMMUNICATION	For	For	Management
21	NEW PROCEDURE TO NOMINATE THE EMPLOYEE-SHAREHOLDER DIRECTOR	Against	For	Shareholder
22	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES	Against	For	Shareholder
23	AMENDMENT OF ARTICLE 18, PARAGRAPH 7 OF THE COMPANY S ARTICLES OF ASSOCIATION IN VIEW OF DELETING THE STATUTORY CLAUSE LIMITING VOTING RIGHTS	Against	For	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
8	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TRINITY MIRROR PLC (FORMERLY TRINITY PLC)

Ticker: Security ID: G90637102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.5 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	For	Management
5	Elect Laura Wade-Gery as Director	For	For	Management
6	Re-elect Vijay Vaghela as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 9,667,654.20			
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,464,796	For	For	Management
10	Authorise 29,315,326 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Approve Trinity Mirror Plc Savings-Related Share Option Plan	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Reelect Stephan Haeringer as Director	For	For	Management
4.1.2	Reelect Helmut Panke as Director	For	For	Management
4.1.3	Reelect Peter Spuhler as Director	For	For	Management
4.2.1	Elect Sergio Marchionne as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5.1	Approve CHF 33 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Mandate of the External Auditing Company KPMG SpA	For	For	Management
2	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number of Directors on the Board	For	For	Management

5.1	Appoint Internal Statutory Auditors and their Chairman - Slate 1	For	Against	Management
5.2	Appoint Internal Statutory Auditors and their Chairman - Slate 2	For	For	Management
6	Approve Remuneration of Board Committees	For	For	Management
7	Approve Remuneration of Internal Statutory Auditors	For	For	Management
8	Approve Group Personnel Long-Term Incentive Plan 2007	For	For	Management
1	Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly	For	For	Management
2	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management
3	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management
4	Amend Article 6, 11, 12, 14, 17, 20, 21, 23, 27, 36 of the Bylaws; Introduce New Title XII and New Article 40	For	For	Management

UNILEVER PLC

Ticker: Security ID: G92087165
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 32.04 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Kees van der Graaf as Director	For	For	Management
6	Re-elect Ralph Kugler as Director	For	For	Management
7	Re-elect Lord Brittan of Spennithorne as Director	For	For	Management
8	Re-elect Wim Dik as Director	For	For	Management
9	Re-elect Charles Golden as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Lord Simon of Highbury as Director	For	For	Management

12	Re-elect Jean-Cyril Spinetta as Director	For	For	Management
13	Re-elect Kornelis Storm as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Genevieve Berger as Director	For	For	Management
16	Elect Narayana Murthy as Director	For	For	Management
17	Elect Hixonia Nyasulu as Director	For	For	Management
18	Elect Michael Treschow as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
22	Subject to the Passing of Resolution 21, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
23	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
24	Amend Articles of Association Re: E-Communications and Voting Rights	For	For	Management
25	Approve Increase in Remuneration of Non-Executive Directors to GBP 2,000,000	For	For	Management
26	Approve Unilever Global Share Incentive Plan 2007	For	For	Management

UNIPOL ASSICURAZIONI SPA

Ticker: Security ID: T96440150
Meeting Date: APR 23, 2007 Meeting Type: Annual/Special
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Against	Management
4	Fix Number of Directors on the Board; Elect Directors for the Three-Year Term 2007-2009; Determine Directors' Remuneration	For	Against	Management
5	Appoint Internal Statutory Auditors for the Three-Year Term 2007-2009; Approve Remuneration of Auditors	For	For	Management
1	Modify Company's Bylaws (Corporate purpose)	For	For	Management
2	Amend Articles Re: 5, 8, 10, 12, 13, 17,	For	For	Management

3	19, 20 of the BYlaws Approve Merger by Absorption of Aurora Assicurazioni Spa	For	For	Management
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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 700,000 for the Year Ended Dec. 31, 2006 (2005: SGD 760,000)	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Wee Ee Cheong as Director	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Wee Cho Yaw as Director	For	For	Management
8	Reelect Lim Pin as Director	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Allot and Issue any of the Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Adopt UOB Performance Share Plan	For	Against	Management
3	Amend Articles of Association	For	Against	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108
Meeting Date: MAR 27, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors at 11	For	For	Management
1.8	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jorma Ollila, Ursula Ranin, Francoise Sampermans, and Vesa Vainio as Directors; Elect Veli-Matti Reinikkala and Jussi Pesonen as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers as Auditors; Appoint Deputy Auditors	For	For	Management
2	Amend Articles Re: Delete References to Minimum and Maximum Share Capital; Delete Provision on Directors' Retirement Age; Other Amendments	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend March 19, 2002 and March 31, 2005, Option Programs Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
6	Approve Reduction in Share Premium Reserve and Legal Reserve	For	For	Management
7	Approve Stock Option Plan for Key Employees and Company Subsidiaries; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

VALEO

Ticker: VALEO Security ID: F96221126
Meeting Date: MAY 21, 2007 Meeting Type: Annual/Special
Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent	For	For	Management

	of Issued Share Capital			
6	Ratify Appointment of Helle Kristoffersen as Director	For	For	Management
7	Ratify Appointment of Georges Pauget as Director	For	For	Management
8	Procedure to be Followed in Case the Number of Directors Exceeds the Legal Limit	For	For	Management
9	Elect Gerard Blanc as Director	For	For	Management
10	Elect Pascal Colombani as Director	For	For	Management
11	Elect Pierre-Alain De Smedt as Director	For	For	Management
12	Elect Philippe Guedon as Director	For	For	Management
13	Elect Jay of Ewelme as Director	For	For	Management
14	Elect Helle Kristoffersen as Director	For	For	Management
15	Elect Thierry Morin as Director	For	For	Management
16	Elect Georges Pauget as Director	For	For	Management
17	Elect Erich Spitz as Director	For	For	Management
A	Elect Karim Samii as Director	Against	Against	Shareholder
B	Elect Joseph R. Thornton as Director	Against	Against	Shareholder
C	Elect Guy Dolle as Director	Against	Against	Shareholder
D	Elect Herve Hauvespre as Director	Against	Against	Shareholder
E	Elect Didier Delepine as Director	Against	Against	Shareholder
F	Elect Francois Jaclot as Director	Against	Against	Shareholder
G	Elect Andreas Schmid as Director	Against	Against	Shareholder
H	Elect Jean-Paul Vettier as Director	Against	Against	Shareholder
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 69,8 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23.2 Million	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 69.8 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Association Re: Record Date	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: N9202Y107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Foundation for Ordinary Vedioir Shares	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
2d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2e	Approve Dividends of EUR 0.30 Per Share	For	For	Management
3	Discussion and Approval of Company's Corporate Governance Structure	For	For	Management
4	Amend Articles	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Elect W.C.J. Angenent to Supervisory Board	For	For	Management
10a	Reelect C.K.Z. Miles to Management Board	For	For	Management
10b	Reelect P. Valks to Management Board	For	For	Management
10c	Elect G.A. Netland to Management Board	For	For	Management
11	Ratify Deloitte Accountants as Auditors	For	For	Management
12	Amend Employee Stock Purchase Plan	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

VINCI (FORMERLY SOCIETE GENERALE D'ENTREPRISES)

Ticker: Security ID: F5879X108
Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Ratify Appointment and Reelect Pascale	For	For	Management

	Sourisse as Director			
5	Ratify Appointment and Reelect Robert Castaigne as Director	For	For	Management
6	Ratify Appointment and Reelect Jean-Bernard Levy as Director	For	For	Management
7	Ratify Deloitte and Associates as Auditor	For	For	Management
8	Ratify KPMG SA as Auditor	For	For	Management
9	Ratify BEAS Sarl as Alternate Auditor	For	For	Management
10	Ratify Philippe Mathis as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Shareholders Agreement Between Vinci and ASF Holding	For	For	Management
13	Approve Transaction with Societe Gastronomique de l'Etoile	For	For	Management
14	Approve Additional Pension Scheme Benefiting to the Chairman	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE	For	For	Management
19	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes in Items 16, 18, and 19 Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
23	Authorize Board to Issue Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
24	Approve Issuance of Securities Convertible into Debt	For	For	Management
25	Authorize Issuance of Bonds with Warrants Attached without Preemptive Rights	For	For	Management
26	Approve 1 for 2 Stock Split	For	For	Management
27	Amend Article 11 of Bylaws Re: Appointment of Employee Shareholder Representative	For	For	Management
28	Amend Article 17 of Bylaws Re: Record Date	For	For	Management
29	Amend Article 10 bis of Bylaws Re: Record Date	For	For	Management
30	Authorize Filing of Required	For	For	Management

Documents/Other Formalities

VIVENDI SA (FORMERLY VIVENDI UNIVERSAL)

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 19, 2007 Meeting Type: Annual/Special
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
5	Ratify Appointment of Mehdi Dazi as Supervisory Board Member	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles Board Related: Election of Employee Representative to the Supervisory Board	For	For	Management
13	Amend Articles Board Related: Attend Supervisory Board and Management Board Meetings Through Videoconference and Telecommunication	For	For	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	M0126 Amend Articles of Association Re: Disclosure Threshold Requirements	For	Against	Management
16	Amend Articles of Association Re: Voting Rights	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VODPF Security ID: G93882101
 Meeting Date: JUL 25, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Thomas Geitner as Director	For	For	Management
5	Re-elect Michael Boskin as Director	For	For	Management
6	Re-elect Lord Broers as Director	For	For	Management
7	Re-elect John Buchanan as Director	For	For	Management
8	Re-elect Andy Halford as Director	For	For	Management
9	Re-elect Jurgen Schrempp as Director	For	For	Management
10	Re-elect Luc Vandavelde as Director	For	For	Management
11	Elect Philip Yea as Director	For	For	Management
12	Elect Anne Lauvergeon as Director	For	For	Management
13	Elect Anthony Watson as Director	For	For	Management
14	Approve Final Dividend of 3.87 Pence Per Ordinary Share	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed; Otherwise up to 6,000,000,000 Ordinary Shares	For	For	Management

VODAFONE GROUP PLC

Ticker: VODPF Security ID: G93882101
 Meeting Date: JUL 25, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Capital to GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association	For	For	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.73 Million	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Peter Bijur, Per-Olof Eriksson, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Phillippe Klein, Louis Schweitzer, and Ying Yeh as Directors; Elect Lars Westerberg as New Director	For	Against	Management
16	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Adopt Revised Instructions for Nominating Committee; Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Bjoern Lind, and Thierry Moulouquet as Members of Nominating Committee	For	For	Management
18	Approve 6:1 Share Split and Distribution of SEK 10.1 Billion to Shareholders Via	For	For	Management

	Redemption of Shares; Approve Bonus Issuance of SEK 425.7 Million Via Transfer from Non-Restricted Equity; Amend Articles Re: Number of Shares			
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
20b	Approve Reissuance of 518,000 Repurchased Class B Shares for Incentive Plan (Item 20a)	For	Against	Management

WHARF (HOLDINGS) LTD.

Ticker: Security ID: Y9551M108
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gonzaga W.J. Li as Director	For	For	Management
3b	Reelect T.Y. Ng as Director	For	For	Management
3c	Reelect James E. Thompson as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WPP GROUP PLC

Ticker: Security ID: G9787H105
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.61 Pence Per Ordinary Share	For	For	Management
3	Re-elect Philip Lader as Director	For	For	Management
4	Re-elect Esther Dyson as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Abstain	Management
6	Re-elect John Quelch as Director	For	For	Management

7	Re-elect Paul Richardson as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,971,683.97	For	For	Management
10	Authorise 122,579,509 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,128,975.44	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve Electronic Communications	For	For	Management

XSTRATA PLC

Ticker: Security ID: G9826T102
Meeting Date: AUG 14, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Xstrata Canada Inc. of Any and All of the Issued, to be Issued and Outstanding Falconbridge Shares Other Than Any Falconbridge Shares Owned Directly or Indirectly by Xstrata Canada Inc. or Its Affiliates	For	For	Management

XSTRATA PLC

Ticker: Security ID: G9826T102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 30 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Trevor Reid as Director	For	For	Management
6	Re-elect Sir Steve Robson as Director	For	For	Management
7	Re-elect David Rough as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,663,784.50			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,249,567.50	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Approve Cancellation of 13,609,948,397 of the Authorised But Unissued Ordinary Shares from Share Premium Account	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
Meeting Date: APR 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 11 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 324,244 Increase in Pool of Capital Reserved for Stock Option Plan	For	For	Management
5.1.1	Elect Armin Meyer as Director	For	For	Management
5.1.2	Elect Rolf Watter as Director	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

===== MELLON LARGE CAP STOCK FUND =====

AETNA INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management
1.7	Elect Director Gerald Greenwald	For	For	Management
1.8	Elect Director Ellen M. Hancock	For	For	Management

1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management

ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

ALLSTATE CORP., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management

5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALTRIA GROUP, INC.

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

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

AMBAC FINANCIAL GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management

1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
Meeting Date: JAN 18, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Adrian Gardner	For	For	Management
1.3	Elect Director Charles E. Foster	For	For	Management
1.4	Elect Director James S. Kahan	For	For	Management
1.5	Elect Director Dov Baharav	For	For	Management
1.6	Elect Director Julian A. Brodsky	For	For	Management
1.7	Elect Director Eli Gelman	For	For	Management
1.8	Elect Director Nehemia Lemelbaum	For	For	Management
1.9	Elect Director John T. Mclennan	For	For	Management
1.10	Elect Director Robert A. Minicucci	For	For	Management
1.11	Elect Director Simon Olswang	For	For	Management
1.12	Elect Director Mario Segal	For	Withhold	Management
1.13	Elect Director Joseph Vardi	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006.	For	For	Management
3	RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.	For	For	Management

AMERICAN EXPRESS CO.

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

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

1.14	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

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

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

AMGEN, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

AMPHENOL CORP.

Ticker: APH Security ID: 032095101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

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

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

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option	For	For	Management

	Plan			
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AT&T INC

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

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

AT&T INC

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

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

22	Pay For Superior Performance	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Establish SERP Policy	Against	For	Shareholder

BANK OF AMERICA CORP.

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

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

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cayne	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Carl D. Glickman	For	For	Management
1.4	Elect Director Michael Goldstein	For	For	Management
1.5	Elect Director Alan C. Greenberg	For	For	Management
1.6	Elect Director Donald J. Harrington	For	For	Management
1.7	Elect Director Frank T. Nickell	For	For	Management
1.8	Elect Director Paul A. Novelly	For	For	Management
1.9	Elect Director Frederic V. Salerno	For	For	Management
1.10	Elect Director Alan D. Schwartz	For	For	Management
1.11	Elect Director Warren J. Spector	For	For	Management
1.12	Elect Director Vincent Tese	For	For	Management
1.13	Elect Director Wesley S. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	Withhold	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	Withhold	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	Withhold	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	Against	Shareholder

CAPITAL ONE FINANCIAL CORP.

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

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

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management
1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

CHEVRON CORPORATION

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

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

CISCO SYSTEMS, INC.

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

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

CIT GROUP INC

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

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

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

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

COACH, INC.

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

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

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lakshmi Narayanan	For	For	Management
1.2	Elect Director John E. Klein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412209
Meeting Date: DEC 28, 2006 Meeting Type: Special
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THE APPROVAL AND JUSTIFICATION FOR CONSOLIDATION OF CAEMI MINERACAO E METALURGIA S.A. (CAEMI), A WHOLLY OWNED SUBSIDIARY OF CVRD, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	For	Management
2	TO RATIFY THE APPOINTMENT OF THE EXPERTS TO APPRAISE THE VALUE OF THE COMPANY TO BE CONSOLIDATED	For	For	Management
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	For	Management
4	THE APPROVAL FOR THE CONSOLIDATION OF CAEMI, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THIS COMPANY	For	For	Management
5	TO RATIFY THE ACQUISITION OF THE CONTROL	For	For	Management

OF INCO LTD., PURSUANT TO SECTION 1 OF
ARTICLE 256 OF THE BRAZILIAN CORPORATE
LAW

6	TO RATIFY THE APPOINTMENT OF A BOARD MEMBER, DULY NOMINATED DURING THE BOARD OF DIRECTORS MEETING HELD ON JUNE 21, 2006, IN ACCORDANCE WITH SECTION 10 OF ARTICLE 11 OF THE COMPANY S BY-LAWS	For	For	Management
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COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412209
Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	For	For	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET OF THE COMPANY.	For	For	Management
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL.	For	For	Management
5	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE BOARD OF EXECUTIVE OFFICERS AND THE FISCAL COUNCIL.	For	For	Management
6	PROPOSAL FOR THE CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF SHARES, AND THE CONSEQUENT CHANGE OF THE HEAD OF ARTICLE 5 OF THE COMPANY S BY-LAWS.	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management

8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

COOPER INDUSTRIES LTD

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

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

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Eugene C. Sit	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Other Business	For	Against	Management

DELL INC.

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

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

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DYNEGY, INC.

Ticker: DYN Security ID: 26816Q101
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: JAN 29, 2007

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

E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Fisher	For	For	Management
1.2	Elect Director George A. Hayter	For	For	Management
1.3	Elect Director R. Jarrett Lilien	For	For	Management
1.4	Elect Director Donna L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director Leonard S. Coleman	For	For	Management
1.3	Elect Director Gary M. Kusin	For	For	Management
1.4	Elect Director Gregory B. Maffei	For	For	Management
1.5	Elect Director Timothy Mott	For	For	Management
1.6	Elect Director Vivek Paul	For	For	Management
1.7	Elect Director Lawrence F. Probst, III	For	For	Management
1.8	Elect Director Richard A. Simonson	For	For	Management
1.9	Elect Director Linda J. Srere	For	For	Management
2	Approve Repricing of Options	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	Against	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	For	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

EXXON MOBIL CORP.

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

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

 FAMILY DOLLAR STORES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management

1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	For	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Dale C. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.2	Elect Director Norman H. Wesley	For	For	Management
1.3	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: SEP 8, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker, Ph.D.	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles, Ph.D.	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENERAL MILLS, INC.

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

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

GOLDMAN SACHS GROUP, INC., THE

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

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

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management

1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

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

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

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	Withhold	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HONEYWELL INTERNATIONAL, INC.

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

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

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Mark F. Wheeler, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management

1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder

JPMORGAN CHASE & CO.

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

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

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Don W. McGeorge	For	For	Management
1.6	Elect Director W. Rodney McMullen	For	For	Management
1.7	Elect Director Jorge P. Montoya	For	For	Management
1.8	Elect Director Clyde R. Moore	For	For	Management
1.9	Elect Director Susan M. Phillips	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director James A. Runde	For	For	Management
1.12	Elect Director Ronald L. Sargent	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Strianese	For	For	Management
1.2	Elect Director Claude R. Canizares	For	For	Management
1.3	Elect Director Thomas A. Corcoran	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

LEHMAN BROTHERS HOLDINGS INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management

11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	For	Management
1.5	Elect Director Thomas S. Volpe	For	For	Management
2	Ratify Auditors	For	For	Management

MCDONALD'S CORP.

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

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

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Michael R. Bonsignore	For	For	Management
1.3	Elect Director Robert C. Pozen	For	For	Management
1.4	Elect Director Gordon M. Sprenger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Marren	For	For	Management
1.2	Elect Director William E. Stevens	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director James R. Craigie	For	For	Management
1.3	Elect Director Frederick B. Henry	For	For	Management
1.4	Elect Director William T. Kerr	For	For	Management

MICROSOFT CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

MORGAN STANLEY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Did Not Vote	Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote	Management
3	Elect Director Howard J. Davies	For	Did Not Vote	Management
4	Elect Director C. Robert Kidder	For	Did Not Vote	Management
5	Elect Director John J. Mack	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Charles H. Noski	For	Did Not Vote	Management
8	Elect Director Hutham S. Olayan	For	Did Not Vote	Management
9	Elect Director Charles E. Phillips, Jr.	For	Did Not Vote	Management
10	Elect Director Griffith Sexton	For	Did Not Vote	Management
11	Elect Director Laura D. Tyson	For	Did Not Vote	Management
12	Elect Director Klaus Zumwinkel	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder
16	Approve Report of the Compensation Committee	Against	Did Not Vote	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management
1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: OCT 20, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Maria Aznar	For	For	Management
1.2	Elect Director Lachlan K. Murdoch	For	For	Management
1.3	Elect Director Thomas J. Perkins	For	For	Management
1.4	Elect Director Arthur M. Siskind	For	For	Management
1.5	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt or Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: APR 3, 2007 Meeting Type: Special
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Share Exchange Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

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

NOVARTIS AG

Ticker: NVS Security ID: 66987V109
Meeting Date: MAR 6, 2007 Meeting Type: Annual

Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2006.	For	For	Management
2	APPROVAL OF THE ACTIVITIES OF THE BOARD OF DIRECTORS	For	For	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	For	For	Management
4	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANS-JOERG RUDLOFF FOR A THREE-YEAR TERM	For	For	Management
5	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. DANIEL VASELLA FOR A THREE-YEAR TERM	For	For	Management
6	ELECTION TO THE BOARD OF DIRECTORS: ELECTION OF NEW MEMBER MARJORIE M. YANG FOR A TERM OF OFFICE BEGINNING ON 1 JANUARY 2008 AND ENDING ON THE DAY OF THE AGM IN 2010	For	For	Management
7	Ratify Auditors	For	For	Management
8	VOTES REGARDING ADDITIONAL AND/OR COUNTER-PROPOSALS AT THE AGM OF NOVARTIS AG IF YOU GIVE NO INSTRUCTIONS ON AGENDA ITEM 6, YOUR VOTES WILL BE CAST IN ACCORDANCE WITH THE PROPOSALS OF THE BOARD OF DIRECTORS. MARKING THE BOX FOR IS A VOTE FOR THE PROPOS	For	Against	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Iburguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

5 Put Repricing of Stock Options to Against Against Shareholder
Shareholder Vote

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Irwin Mark Jacobs	For	For	Management
1.4	Elect Director Sherry Lansing	For	For	Management
1.5	Elect Director Peter M. Sacerdote	For	For	Management
1.6	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	For	Management
1.2	Elect Director Norman A. Ferber	For	For	Management
2	Ratify Auditors	For	For	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: SNY Security ID: 80105N105
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	For	For	Management
4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE	For	Against	Management

5	RE-APPOINTMENT OF A DIRECTOR	For	For	Management
6	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For	Against	Management
7	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL AND/OR SECURITIES GIVING ENTITLEMEN	For	For	Management
8	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS WAIVED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL AND/OR SECURITIES GIVING ENTITLEMENT TO	For	Against	Management
9	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	For	For	Management
10	POSSIBILITY OF ISSUING WITHOUT PREEMPTIVE RIGHTS, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL OR TO SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A CAPITAL CONT	For	For	Management
11	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE OF SHARES RESERVED FOR EMPLOYEES WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	For	For	Management
12	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES	For	For	Management
13	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW CONSIDERATION FREE SHARES TO SALARIED EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR COMPANIES OF THE GROUP	For	Against	Management
14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	For	Management
15	AUTHORIZATION TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC TENDER OFFER FOR THE SHARES OF THE COMPANY, IN CASES WHERE THE LEGAL RECIPROCITY CLAUSE APPLIES	For	Against	Management
16	AMENDMENT TO THE BYLAWS TO BRING THEM INTO COMPLIANCE WITH DECREE NO. 2006-1566 OF DECEMBER 11, 2006 AMENDING DECREE NO. 67-236 OF MARCH 23, 1967 ON COMMERCIAL COMPANIES: (AMENDMENTS TO ARTICLE 19, PARAGRAPHS 1 AND 3 OF THE BYLAWS)	For	For	Management

17 POWERS FOR FORMALITIES For For Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	For	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
Meeting Date: MAR 21, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Howard P. Behar	For	For	Management
1.4	Elect Director William W. Bradley	For	For	Management

1.5	Elect Director James L. Donald	For	For	Management
1.6	Elect Director Mellody Hobson	For	For	Management
1.7	Elect Director Olden Lee	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Brian A. Canfield	For	For	Management
1.3	Elect Director Bryan P. Davies	For	For	Management
1.4	Elect Director Brian A. Felesky	For	For	Management
1.5	Elect Director John T. Ferguson	For	For	Management
1.6	Elect Director W. Douglas Ford	For	For	Management
1.7	Elect Director Richard L. George	For	For	Management
1.8	Elect Director John R. Huff	For	For	Management
1.9	Elect Director M. Ann McCaig	For	For	Management
1.10	Elect Director Michael W. O'Brien	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Equity Compensation Plan	For	For	Management
4	Approve Performance Stock Options	For	Against	Management

5 Amend Bylaws For For Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
 Meeting Date: MAR 8, 2007 Meeting Type: Annual
 Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	For	Management
1.2	Elect Director Edward D. Breen	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director Rajiv L. Gupta	For	For	Management
1.6	Elect Director John A. Krol	For	For	Management
1.7	Elect Director H. Carl Mccall	For	For	Management
1.8	Elect Director Brendan R. O'Neill	For	For	Management
1.9	Elect Director William S. Stavropoulous	For	For	Management
1.10	Elect Director Sandra S. Wijnberg	For	For	Management
1.11	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
 Meeting Date: MAR 8, 2007 Meeting Type: Special
 Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANY'S COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4	For	For	Management
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYE-LAWS.	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Establish SERP Policy	Against	For	Shareholder

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director Frank P. Popoff	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director H.A. Wagner	For	For	Management
1.14	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Report on Foreign Military Sales	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Pay For Superior Performance	Against	Against	Shareholder

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management

14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management

1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	Against	Shareholder

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Kenneth L. Way	For	For	Management
2	Ratify Auditors	For	For	Management

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

===== MELLON MID CAP STOCK FUND =====

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202
Meeting Date: SEP 14, 2006 Meeting Type: Annual

Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kotick	For	For	Management
1.2	Elect Director Brian G. Kelly	For	For	Management
1.3	Elect Director Ronald Doornink	For	For	Management
1.4	Elect Director Robert J. Corti	For	For	Management
1.5	Elect Director Barbara S. Isgur	For	For	Management
1.6	Elect Director Robert J. Morgado	For	For	Management
1.7	Elect Director Peter J. Nolan	For	For	Management
1.8	Elect Director Richard Sarnoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Board Diversity	Against	Against	Shareholder
4	Other Business	For	Against	Management

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Brouillard	For	For	Management
1.2	Elect Director Lawrence P. Castellani	For	For	Management
1.3	Elect Director Michael N. Coppola	For	For	Management
1.4	Elect Director Darren R. Jackson	For	For	Management
1.5	Elect Director Nicholas J. LaHowchic	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director Gilbert T. Ray	For	For	Management
1.8	Elect Director Carlos A. Saladrigas	For	For	Management
1.9	Elect Director William L. Salter	For	For	Management
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AIRCATTLE LTD

Ticker: AYR Security ID: G0129K104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Allen	For	For	Management
1.2	Elect Director Douglas A. Hacker	For	For	Management
2	APPOINT ERNST & YOUNG, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR 2007 AND AUTHORIZE THE DIRECTORS OF AIRCASTLE LIMITED, ACTING BY THE AUDIT COMMITTEE,	For	For	Management

TO DETERMINE THE INDEPENDENT R

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Graham	For	For	Management
1.2	Elect Director F. Thomson Leighton	For	For	Management
1.3	Elect Director Paul Sagan	For	For	Management
1.4	Elect Director Naomi Seligman	For	For	Management
2	Ratify Auditors	For	For	Management

ALBEMARLE CORP.

Ticker: ALB Security ID: 012653101
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director John D. Gottwald	For	For	Management
1.3	Elect Director William M. Gottwald	For	For	Management
1.4	Elect Director R. William Ide III	For	For	Management
1.5	Elect Director Richard L. Morrill	For	For	Management
1.6	Elect Director Seymour S. Preston III	For	For	Management
1.7	Elect Director Mark C. Rohr	For	For	Management
1.8	Elect Director John Sherman, Jr.	For	For	Management
1.9	Elect Director Charles E. Stewart	For	For	Management
1.10	Elect Director Harriett Tee Taggart	For	For	Management
1.11	Elect Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management

1.7	Elect Director Steven H. Rice	For	For	Management
1.8	Elect Director Gunner E. Sarsten	For	For	Management
1.9	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Claw-back of Payments under Restatements	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
8	Report on Impact of Utilizing the National Interest Electric Transmission Corridor	Against	Against	Shareholder
9	Report on Power Plant Emissions	Against	Against	Shareholder

ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Benveniste, Ph.D.	For	For	Management
1.2	Elect Director D. Keith Cobb	For	For	Management
1.3	Elect Director Kenneth R. Jensen	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Leach	For	For	Management
1.2	Elect Director Michael L. Bennett	For	For	Management
1.3	Elect Director Darryl B. Hazel	For	For	Management
1.4	Elect Director David A. Perdue	For	For	Management
1.5	Elect Director Judith D. Pyle	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIED WORLD ASSURANCE HOLDINGS LTD, HAMILTON

Ticker: AWH Security ID: G0219G203
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael I.D. Morrison	For	For	Management
1.2	Elect Director Philip D. Defeo	For	For	Management
1.3	Elect Director Scott Hunter	For	For	Management
1.4	Elect Director Scott A. Carmilani	For	For	Management
1.5	Elect Director Wesley D. Dupont	For	For	Management
1.6	Elect Director Michael I.D. Morrison	For	For	Management
1.7	Elect Director John T. Redmond	For	For	Management
1.8	Elect Director J. Michael Baldwin	For	For	Management
1.9	Elect Director Scott A. Carmilani	For	For	Management
1.10	Elect Director John Clifford	For	For	Management
1.11	Elect Director Hugh Governey	For	For	Management
1.12	Elect Director Michael I.D. Morrison	For	For	Management
1.13	Elect Director John T. Redmond	For	For	Management
1.14	Elect Director J. Michael Baldwin	For	For	Management
1.15	Elect Director Scott A. Carmilani	For	For	Management
1.16	Elect Director John Clifford	For	For	Management
1.17	Elect Director Hugh Governey	For	For	Management
1.18	Elect Director Michael I.D. Morrison	For	For	Management
1.19	Elect Director John T. Redmond	For	For	Management
2	Ratify Auditors	For	For	Management

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Afsaneh M. Beshloss	For	For	Management
2	Elect Director T. Robert Burke	For	For	Management
3	Elect Director David A. Cole	For	For	Management
4	Elect Director Lydia H. Kennard	For	For	Management
5	Elect Director J. Michael Losh	For	For	Management
6	Elect Director Hamid R. Moghadam	For	For	Management

7	Elect Director Frederick W. Reid	For	For	Management
8	Elect Director Jeffrey L. Skelton	For	For	Management
9	Elect Director Thomas W. Tusher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Pay For Superior Performance	Against	Against	Shareholder

AMERUS GROUP CO.

Ticker: AMH Security ID: 03072M108
Meeting Date: OCT 19, 2006 Meeting Type: Special
Record Date: SEP 8, 2006

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

AMETEK, INC.

Ticker: AME Security ID: 031100100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

AMPHENOL CORP.

Ticker: APH Security ID: 032095101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Hankowsky	For	For	Management
1.2	Elect Director Richard L. Smoot	For	For	Management
1.3	Elect Director Andrew J. Sordoni, III	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bax	For	For	Management
1.2	Elect Director T. Kimball Brooker	For	For	Management
1.3	Elect Director David S. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director Mannie L. Jackson	For	For	Management
1.3	Elect Director Theodore M. Solso	For	For	Management
1.4	Elect Director Michael J. Ward	For	For	Management
1.5	Elect Director John F. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

AXIS CAPITAL HOLDINGS LTD

Ticker: AXS Security ID: G0692U109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey Bell	For	For	Management
1.2	Elect Director Christopher V. Greetham	For	For	Management
1.3	Elect Director Maurice A. Keane	For	For	Management
1.4	Elect Director Henry B. Smith	For	For	Management
2	TO APPROVE THE AXIS CAPITAL HOLDINGS	For	For	Management

LIMITED 2007 LONG-TERM EQUITY
COMPENSATION PLAN.

3	TO ADOPT AMENDED AND RESTATED BYE-LAWS TO AMEND THE DIRECTOR AND OFFICER INDEMNITY PROVISIONS AND TO ALLOW ACQUIRED SHARES OF AXIS CAPITAL HOLDINGS LIMITED CAPITAL STOCK TO BE HELD IN TREASURY.	For	For	Management
4	TO APPOINT DELOITTE & TOUCHE TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF AXIS CAPITAL HOLDINGS LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE	For	For	Management

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management
1.3	Elect Director George P. Stephan	For	For	Management
1.4	Elect Director Harold N. Chefitz	For	For	Management
1.5	Elect Director Richard R. Frankovic	For	For	Management
1.6	Elect Director Peter R. Seaver	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: SEP 25, 2006 Meeting Type: Special
Record Date: AUG 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	For	Management
3	Adopt Supermajority Vote Requirement for Amendments	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Increase Authorized Preferred and Common Stock	For	For	Management
6	Amend Articles/ Stockholder Act By Written Consent	For	For	Management
7	Amend Articles/Board Composition	For	For	Management

8	Amend Articles/Business Combinations with Interested Stockholders	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management
1.3	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Patrick	For	For	Management
1.2	Elect Director Bruce W. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

CANADIAN PACIFIC RAILWAY LTD.

Ticker: CP Security ID: 13645T100
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Bachand	For	For	Management
1.2	Elect Director John E. Cleghorn	For	For	Management
1.3	Elect Director Tim W. Faithfull	For	For	Management
1.4	Elect Director Frederic J. Green	For	For	Management
1.5	Elect Director Krystyna T. Hoeg	For	For	Management
1.6	Elect Director John P. Manley	For	For	Management
1.7	Elect Director Linda J. Morgan	For	For	Management
1.8	Elect Director Madeleine Paquin	For	For	Management
1.9	Elect Director Michael E. J. Phelps	For	For	Management
1.10	Elect Director Roger Phillips	For	For	Management
1.11	Elect Director Hartley T. Richardson	For	For	Management
1.12	Elect Director Michael W. Wright	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Baldino, Jr., Ph.D.	For	For	Management
1.2	Elect Director William P. Egan	For	For	Management
1.3	Elect Director Martyn D. Greenacre	For	For	Management
1.4	Elect Director Vaughn M. Kailian	For	For	Management
1.5	Elect Director Kevin E. Moley	For	For	Management
1.6	Elect Director Charles A. Sanders, M.D.	For	For	Management
1.7	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
1.8	Elect Director Dennis L. Winger	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHECKFREE CORP.

Ticker: CKFR Security ID: 162813109
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Johnson	For	For	Management
1.2	Elect Director Eugene F. Quinn	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

CHICAGO BRIDGE & IRON CO.

Ticker: CBI Security ID: 167250109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT A) JERRY H. BALLENGEE AS MEMBER OF THE SUPERVISORY BOARD SELECT THE FOR OPTION. TO ELECT B) DAVID P. BORDAGES AS MEMBER OF THE SUPERVISORY BOARD SELECT THE AGAINST OPTION. TO ABSTAIN FROM VOTING ON EITHER NOMINEE SELECT THE ABSTAIN OPTION.	Against	For	Management
2	TO ELECT C) MICHAEL L. UNDERWOOD AS MEMBER OF THE SUPERVISORY BOARD SELECT	Against	For	Management

THE FOR OPTION. TO ELECT D) SAMUEL C. LEVENTRY AS MEMBER OF THE SUPERVISORY BOARD SELECT THE AGAINST OPTION. TO ABSTAIN FROM VOTING ON EITHER NOMINEE SELECT THE ABSTAIN OPTION.

3	TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT AND TO ADOPT THE DUTCH STATUTORY ANNUAL ACCOUNTS.	For	For	Management
4	TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES.	For	For	Management
5	TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES.	For	For	Management
6	TO RESOLVE ON THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006.	For	For	Management
7	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL NOVEMBER 10, 2008.	For	For	Management
8	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE AND/OR GRANT RIGHTS TO ACQUIRE SHARES	For	For	Management
9	TO APPOINT ERNST & YOUNG LLP OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	For	Management

CITY NATIONAL CORP.

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	For	Management
1.2	Elect Director Michael L. Meyer	For	For	Management
1.3	Elect Director Linda M. Griego	For	For	Management
1.4	Elect Director Ronald L. Olson	For	For	Management
2	Ratify Auditors	For	For	Management

COACH, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management

1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lakshmi Narayanan	For	For	Management
1.2	Elect Director John E. Klein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

COLDWATER CREEK INC.

Ticker: CWTR Security ID: 193068103
Meeting Date: JUN 9, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Alexander	For	For	Management
1.2	Elect Director Jerry Gramaglia	For	For	Management
1.3	Elect Director Kay Isaacson-Leibowitz	For	For	Management
2	Ratify Auditors	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: OCT 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Goldberg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Emissions	Against	Against	Shareholder

CORPORATE EXECUTIVE BOARD CO. (THE)

Ticker: EXBD Security ID: 21988R102
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. McGonigle	For	For	Management
1.2	Elect Director Thomas L. Monahan III	For	For	Management
1.3	Elect Director Robert C. Hall	For	For	Management
1.4	Elect Director Nancy J. Karch	For	For	Management
1.5	Elect Director David W. Kenny	For	For	Management
1.6	Elect Director Daniel O. Leemon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John D. Ferguson	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director Lucius E. Burch, III	For	For	Management
1.5	Elect Director John D. Correnti	For	For	Management
1.6	Elect Director John R. Horne	For	For	Management
1.7	Elect Director C. Michael Jacobi	For	For	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Charles L. Overby	For	For	Management

1.10	Elect Director John R. Prann, Jr.	For	For	Management
1.11	Elect Director Joseph V. Russell	For	For	Management
1.12	Elect Director Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adjourn Meeting	For	Against	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Evans, Jr.	For	For	Management
1.2	Elect Director Karen E. Jennings	For	For	Management
1.3	Elect Director R.M. Kleberg, III	For	For	Management
1.4	Elect Director Horace Wilkins, Jr	For	For	Management
1.5	Elect Director T.C. Frost	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Greene	For	For	Management
1.2	Elect Director David I. Heather	For	For	Management
1.3	Elect Director Gregory L. McMichael	For	For	Management
1.4	Elect Director Gareth Roberts	For	For	Management
1.5	Elect Director Randy Stein	For	For	Management
1.6	Elect Director Wieland F. Wettstein	For	For	Management
1.7	Elect Director Donald D. Wolf	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL, INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. Cholmondeley	For	For	Management
1.2	Elect Director Michael J. Coleman	For	For	Management
1.3	Elect Director John C. Miles II	For	For	Management
1.4	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Dean S. Adler	For	For	Management
2.2	Elect Director Terrance R. Ahern	For	For	Management
2.3	Elect Director Robert H. Gidel	For	For	Management
2.4	Elect Director Victor B. MacFarlane	For	For	Management
2.5	Elect Director Craig Macnab	For	For	Management
2.6	Elect Director Scott D. Roulston	For	For	Management
2.7	Elect Director Barry A. Sholem	For	For	Management
2.8	Elect Director William B. Summers, Jr.	For	For	Management
2.9	Elect Director Scott A. Wolstein	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine --authorize the Company to notify shareholders of record of shareholder meetings by electronic or other means of communication authorized by the shareholders.	For	For	Management
5	Amend Articles/Bylaws/Charter-Non-Routine --authorize shareholders and other persons entitled to vote at shareholder meetings to appoint proxies by electronic or other verifiable communications.	For	For	Management
6	Company Specific-Equity-Related --Issue Shares without Physical Certificates	For	For	Management
7	Ratify Auditors	For	For	Management

DICKS SPORTING GOODS INC

Ticker: DKS Security ID: 253393102
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel Chirico	For	For	Management

1.2	Elect Director Walter Rossi	For	For	Management
1.3	Elect Director Brian J. Dunn	For	For	Management
1.4	Elect Director Larry D. Stone	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel A. Ronning	For	For	Management
1.2	Elect Director Perry W. Steiner	For	For	Management
1.3	Elect Director J. Paul Thorin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DOLLAR TREE STORES, INC.

Ticker: DLTR Security ID: 256747106
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Ray Compton	For	For	Management
1.2	Elect Director Bob Sasser	For	For	Management
1.3	Elect Director Alan L. Wurtzel	For	For	Management
2	Company Specific - Adopt Simple Majority Vote	Against	For	Shareholder

DPL INC.

Ticker: DPL Security ID: 233293109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Biggs	For	For	Management
1.2	Elect Director W. August Hillenbrand	For	For	Management
1.3	Elect Director Ned J. Sifferlen, Ph.D.	For	For	Management
2	Company Specific-Majority Vote	For	For	Management
3	Alternative for the Election of Directors Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Reincorporate in Another State [from Ohio to Delaware]	Against	For	Shareholder

5 Ratify Auditors For For Management

DRS TECHNOLOGIES, INC.

Ticker: DRS Security ID: 23330X100
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira Albom	For	For	Management
1.2	Elect Director Mark N. Kaplan	For	For	Management
1.3	Elect Director D.J. Reimer, USA	For	For	Management
1.4	Elect Director C.G. Boyd, USAF	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DUN & BRADSTREET CORP, THE

Ticker: DNB Security ID: 26483E100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Christopher J. Coughlin	For	For	Management
1.3	Elect Director Victor A. Pelson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

DYNEGY, INC.

Ticker: DYN Security ID: 26816Q101
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: JAN 29, 2007

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

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
1.4	Elect Director Wm. Michael Warren, Jr.	For	For	Management
1.5	Elect Director James T. McManus, II	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Clendenin	For	For	Management
1.2	Elect Director A. William Dahlberg	For	For	Management
1.3	Elect Director Robert D. Daleo	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
2	Ratify Auditors	For	For	Management

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Mellody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
2	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Rose	For	For	Management
1.2	Elect Director James L.K. Wang	For	For	Management
1.3	Elect Director R. Jordan Gates	For	For	Management
1.4	Elect Director James J. Casey	For	For	Management

1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director John W. Meisenbach	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Reference Discrimination based on Sexual Orientation	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah L. Bevier	For	For	Management
1.2	Elect Director Alan J. Higginson	For	For	Management
1.3	Elect Director John Mcadam	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

FACTSET RESEARCH SYSTEMS, INC.

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 19, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
2	Ratify Auditors	For	For	Management

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Aurelio	For	For	Management
1.2	Elect Director Charles P. Carinalli	For	For	Management
1.3	Elect Director Robert F. Friel	For	For	Management
1.4	Elect Director Thomas L. Magnanti	For	For	Management
1.5	Elect Director Kevin J. McGarity	For	For	Management

1.6	Elect Director Bryan R. Roub	For	For	Management
1.7	Elect Director Ronald W. Shelly	For	For	Management
1.8	Elect Director William N. Stout	For	For	Management
1.9	Elect Director Mark S. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management
1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

FLORIDA ROCK INDUSTRIES, INC.

Ticker: FRK Security ID: 341140101
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thompson S. Baker II	For	For	Management
1.2	Elect Director John A. Delaney	For	For	Management
1.3	Elect Director Luke E. Fichthorn III	For	For	Management
1.4	Elect Director Francis X. Knott	For	For	Management
2	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Asbjorn Larsen	For	For	Management
1.2	Elect Director Joseph H. Netherland	For	For	Management
1.3	Elect Director James R. Thompson	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

GENTEX CORP.

Ticker: GNTX Security ID: 371901109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Mulder	For	For	Management
1.2	Elect Director Frederick Sotok	For	For	Management
1.3	Elect Director Wallace Tsuha	For	For	Management
1.4	Elect Director James Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

GRANT PRIDECO INC

Ticker: GRP Security ID: 38821G101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Butters	For	For	Management
1.2	Elect Director Eliot M. Fried	For	For	Management
1.3	Elect Director Dennis R. Hendrix	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Michael McShane	For	For	Management
1.6	Elect Director Robert K. Moses, Jr.	For	For	Management
1.7	Elect Director Joseph E. Reid	For	For	Management
1.8	Elect Director David A. Trice	For	For	Management

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
Meeting Date: APR 20, 2007 Meeting Type: Special
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Non-Employee Director Stock Option Plan	For	Against	Management

HARRIS CORP.

Ticker: HRS Security ID: 413875105
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management
1.2	Elect Director Leslie F. Kenne	For	For	Management
1.3	Elect Director David B. Rickard	For	For	Management
1.4	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Joseph V. Vumbacco	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Donald E. Kiernan	For	For	Management

1.5	Elect Director Robert A. Knox	For	For	Management
1.6	Elect Director William E. Mayberry	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director Randolph W. Westerfield	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.2	Elect Director Vicki B. Escarra	For	For	Management
1.3	Elect Director Thomas T. Farley	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Patrick Foley	For	For	Management
1.6	Elect Director Jay M. Gellert	For	For	Management
1.7	Elect Director Roger F. Greaves	For	For	Management
1.8	Elect Director Bruce G. Willison	For	For	Management
1.9	Elect Director Frederick C. Yeager	For	For	Management
2	Ratify Auditors	For	For	Management

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M. Bergman	For	For	Management
1.2	Elect Director Gerald A. Benjamin	For	For	Management
1.3	Elect Director James P. Breslawski	For	For	Management
1.4	Elect Director Mark E. Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J. Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Margaret A. Hamburg	For	For	Management
1.9	Elect Director Donald J. Kabat	For	For	Management
1.10	Elect Director Philip A. Laskawy	For	For	Management
1.11	Elect Director Norman S. Matthews	For	For	Management
1.12	Elect Director Marvin H. Schein	For	For	Management
1.13	Elect Director Louis W. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	Against	Management

INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Lang	For	For	Management
1.2	Elect Director John Howard	For	For	Management
1.3	Elect Director Nam P. Suh, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Robert Reid	For	For	Management
1.6	Elect Director Frederic V. Salerno	For	For	Management
1.7	Elect Director R.L. Sandor	For	For	Management
1.8	Elect Director Frederick W. Schoenhut	For	For	Management
1.9	Elect Director Jeffrey C. Sprecher	For	For	Management
1.10	Elect Director Judith A. Sprieser	For	For	Management
1.11	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Bell	For	For	Management
1.2	Elect Director Richard M. Beyer	For	For	Management
1.3	Elect Director Robert W. Conn	For	For	Management
1.4	Elect Director James V. Diller	For	For	Management
1.5	Elect Director Gary E. Gist	For	For	Management
1.6	Elect Director Mercedes Johnson	For	For	Management
1.7	Elect Director Gregory Lang	For	For	Management
1.8	Elect Director Jan Peeters	For	For	Management
1.9	Elect Director Robert N. Pokelwaldt	For	For	Management
1.10	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management

IPSCO INC.

Ticker: IPS Security ID: 462622101
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Michael A. Grandin, Juanita H. Hinshaw, Burton M. Joyce, Jack D. Michaels, Bernard M. Michel, Allan S. Olson, Arthur R. Price, Richard G. Sim, David S. Sutherland, Gordon G. Thiessen, D. Murray Wallace and John B. Zaozirny	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of	For	For	Management

3	Auditors Approve Shareholder Rights Plan	For	For	Management
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ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Museler	For	For	Management
1.2	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
1.4	Elect Director Edward G. Jepsen	For	For	Management
1.5	Elect Director Joseph L. Welch	For	For	Management
2	Classify the Board of Directors	For	Against	Management
3	Ratify Auditors	For	For	Management

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene R. Champagne	For	For	Management
1.2	Elect Director John F. Cozzi	For	For	Management
1.3	Elect Director Kevin M. Modany	For	For	Management
1.4	Elect Director Thomas I. Morgan	For	For	Management
2	Ratify Auditors	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Davidson, Jr.	For	For	Management
1.2	Elect Director Edward V. Fritzky	For	For	Management
1.3	Elect Director Robert B. Gwyn	For	For	Management
1.4	Elect Director Benjamin F. Montoya	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Authorize Board to Fill Vacancies	For	For	Management
4	Ratify Auditors	For	For	Management

JEFFERIES GROUP, INC

Ticker: JEF Security ID: 472319102
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	For	Management
1.4	Elect Director Richard G. Dooley	For	For	Management
1.5	Elect Director Robert E. Joyal	For	For	Management
1.6	Elect Director Frank J. Macchiarola	For	For	Management
1.7	Elect Director Michael T. O'Kane	For	For	Management

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
Meeting Date: FEB 22, 2007 Meeting Type: Annual
Record Date: JAN 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	Against	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence P. Dunn	For	For	Management
1.2	Elect Director James R. Jones	For	For	Management
1.3	Elect Director Karen L. Pletz	For	For	Management
2	Ratify Auditors	For	For	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Strianese	For	For	Management
1.2	Elect Director Claude R. Canizares	For	For	Management
1.3	Elect Director Thomas A. Corcoran	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

LAZARD LTD

Ticker: LAZ Security ID: G54050102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellis Jones	For	For	Management
1.2	Elect Director Anthony Orsatelli	For	For	Management
1.3	Elect Director Hal S. Scott	For	For	Management
2	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007 AND AUTHORIZATION OF LAZARD LTD S BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO SET THEIR RENUMERATION.	For	For	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director James F. Halpin	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Stephen R. Sefton	For	For	Management
1.7	Elect Director Joseph H. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

MACROVISION CORP.

Ticker: MVSN Security ID: 555904101

Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John O. Ryan	For	For	Management
1.2	Elect Director Alfred J. Amoroso	For	For	Management
1.3	Elect Director Donna S. Birks	For	For	Management
1.4	Elect Director Steven G. Blank	For	For	Management
1.5	Elect Director Andrew K. Ludwick	For	For	Management
1.6	Elect Director Robert J. Majteles	For	For	Management
1.7	Elect Director William N. Stirlen	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gina R. Boswell	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Jack M. Greenberg	For	For	Management
1.4	Elect Director Terry A. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	MacBride Principles	Against	Against	Shareholder

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director Robert A. Coleman	For	For	Management
1.6	Elect Director Walter R. Fatzinger, Jr	For	For	Management
1.7	Elect Director David E. Jeremiah	For	For	Management
1.8	Elect Director Richard J. Kerr	For	For	Management
1.9	Elect Director Kenneth A. Minihan	For	For	Management
1.10	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcus C. Bennett	For	For	Management
1.2	Elect Director Laree E. Perez	For	For	Management
1.3	Elect Director Dennis L. Rediker	For	For	Management
2	Ratify Auditors	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: SEP 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director C. Douglas Marsh	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Marren	For	For	Management
1.2	Elect Director William E. Stevens	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MGI PHARMA, INC.

Ticker: MOGN Security ID: 552880106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James O. Armitage	For	For	Management
1.2	Elect Director Andrew J. Ferrara	For	For	Management
1.3	Elect Director Edward W. Mehrer	For	For	Management
1.4	Elect Director Hugh E. Miller	For	For	Management
1.5	Elect Director Dean J. Mitchell	For	For	Management
1.6	Elect Director Leon O. Moulder, Jr.	For	For	Management
1.7	Elect Director David B. Sharrock	For	For	Management
1.8	Elect Director Waneta C. Tuttle	For	For	Management

1.9	Elect Director Arthur L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104
Meeting Date: AUG 18, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NASDAQ STOCK MARKET, INC, THE

Ticker: NDAQ Security ID: 631103108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Michael Casey	For	For	Management
1.3	Elect Director Daniel Coleman	For	For	Management
1.4	Elect Director Lon Gorman	For	For	Management
1.5	Elect Director Robert Greifeld	For	For	Management
1.6	Elect Director Patrick J. Healy	For	For	Management
1.7	Elect Director Glenn H. Hutchins	For	For	Management
1.8	Elect Director Merit E. Janow	For	For	Management
1.9	Elect Director John D. Markese	For	For	Management
1.10	Elect Director Thomas F. O'Neill	For	For	Management
1.11	Elect Director James S. Riepe	For	For	Management
1.12	Elect Director Thomas G. Stemberg	For	For	Management
1.13	Elect Director Deborah L. Wince-Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NCI BUILDING SYSTEMS, INC.

Ticker: NCS Security ID: 628852105
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Forbes	For	For	Management
1.2	Elect Director Max L. Lukens	For	For	Management
1.3	Elect Director George Martinez	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Trice	For	For	Management
1.2	Elect Director David F. Schaible	For	For	Management
1.3	Elect Director Howard H. Newman	For	For	Management
1.4	Elect Director Thomas G. Ricks	For	For	Management
1.5	Elect Director C.E. (chuck) Shultz	For	For	Management
1.6	Elect Director Dennis R. Hendrix	For	For	Management
1.7	Elect Director Philip J. Burguieres	For	For	Management
1.8	Elect Director John Randolph Kemp III	For	For	Management
1.9	Elect Director J. Michael Lacey	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director J. Terry Strange	For	For	Management
1.12	Elect Director Pamela J. Gardner	For	For	Management
1.13	Elect Director Juanita F. Romans	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Donovan	For	For	Management
1.2	Elect Director Steven P. Dussek	For	For	Management
1.3	Elect Director Steven M. Shindler	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director Cotton Mather Cleveland	For	For	Management
1.3	Elect Director Sanford Cloud, Jr.	For	For	Management
1.4	Elect Director James F. Cordes	For	For	Management
1.5	Elect Director E. Gail de Planque	For	For	Management
1.6	Elect Director John G. Graham	For	For	Management
1.7	Elect Director Elizabeth T. Kennan	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director Robert E. Patricelli	For	For	Management
1.10	Elect Director Charles W. Shivery	For	For	Management
1.11	Elect Director John F. Swope	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NUTRI/SYSTEMS, INC.

Ticker: NTRI Security ID: 67069D108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian J. Berg	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Michael A. Dipiano	For	For	Management
1.4	Elect Director Michael J. Hagan	For	For	Management
1.5	Elect Director Warren V. Musser	For	Withhold	Management
1.6	Elect Director Brian P. Tierney	For	For	Management
1.7	Elect Director Stephen T. Zarrilli	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke R. Corbett	For	For	Management
1.2	Elect Director Peter B. Delaney	For	For	Management
1.3	Elect Director Robert Kelley	For	For	Management
1.4	Elect Director J.D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108

Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director John T. Crotty	For	For	Management
1.4	Elect Director Charles H. Erhart, Jr.	For	For	Management
1.5	Elect Director Sandra E. Laney	For	For	Management
1.6	Elect Director A.R. Lindell	For	For	Management
1.7	Elect Director John H. Timoney	For	For	Management
1.8	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Andersen	For	For	Management
1.2	Elect Director Robert G. Bohn	For	For	Management
1.3	Elect Director Robert A. Cornog	For	For	Management
1.4	Elect Director Richard M. Donnelly	For	For	Management
1.5	Elect Director Donald V. Fites	For	For	Management
1.6	Elect Director Frederick M. Franks, Jr	For	For	Management
1.7	Elect Director Michael W. Grebe	For	For	Management
1.8	Elect Director Kathleen J. Hempel	For	For	Management
1.9	Elect Director Harvey N. Medvin	For	For	Management
1.10	Elect Director J. Peter Mosling, Jr.	For	For	Management
1.11	Elect Director Richard G. Sim	For	For	Management
2	Ratify Auditors	For	For	Management

PDL BIOPHARMA INC

Ticker: PDLI Security ID: 69329Y104
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence J. Korn	For	For	Management
1.2	Elect Director Samuel Broder	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Levy	For	For	Management
1.2	Elect Director Barbara Z. Shattuck	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PEOPLES BANK

Ticker: PBCT Security ID: 710198102
Meeting Date: AUG 15, 2006 Meeting Type: Special
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of The Plan of Charter Conversion and Plan of Merger	For	For	Management

PEOPLES BANK

Ticker: PBCT Security ID: 710198102
Meeting Date: APR 5, 2007 Meeting Type: Special
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Establishment and Funding of the People's Community Foundation	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, Iv	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Frank O. Heintz	For	For	Management
1.4	Elect Director Barbara J. Krumsiek	For	For	Management
1.5	Elect Director George F. Maccormack	For	For	Management
1.6	Elect Director Richard B. Mcglynn	For	For	Management

1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Frank K. Ross	For	For	Management
1.9	Elect Director Lester P. Silverman	For	For	Management
1.10	Elect Director William T. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management

PERFORMANCE FOOD GROUP CO.

Ticker: PFGC Security ID: 713755106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Doswell	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Steven L. Spinner	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director Frederick Frank	For	For	Management
1.3	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.4	Elect Director Frederic N. Eshelman, Pharm.D.	For	For	Management
1.5	Elect Director General David L. Grange	For	For	Management
1.6	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.7	Elect Director Marye Anne Fox, Ph.D.	For	For	Management
1.8	Elect Director Catherine M. Klema	For	For	Management
1.9	Elect Director John A. McNeill, Jr.	For	For	Management
2	Other Business	For	Against	Management

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

POWERWAVE TECHNOLOGIES, INC.

Ticker: PWAV Security ID: 739363109
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Artusi	For	For	Management
1.2	Elect Director Ronald J. Buschur	For	For	Management
1.3	Elect Director John L. Clendenin	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director David L. George	For	For	Management
1.6	Elect Director Eugene L. Goda	For	For	Management
1.7	Elect Director Carl W. Neun	For	For	Management
1.8	Elect Director Andrew J. Sukawaty	For	For	Management
2	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management
1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 16, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	For	Management
1.2	Elect Director Vernon E. Oechsle	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102

Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	For	Management
1.2	Elect Director R.D. Cash	For	For	Management
1.3	Elect Director Robert E. McKee	For	For	Management
1.4	Elect Director Gary G. Michael	For	For	Management
1.5	Elect Director Charles B. Stanley	For	For	Management

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne Darden Self	For	For	Management
1.2	Elect Director Steven M. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Directors Herbert Wender	For	For	Management
2.2	Elect Directors David C. Carney	For	For	Management
2.3	Elect Directors Howard B. Culang	For	For	Management
2.4	Elect Directors Stephen T. Hopkins	For	For	Management
2.5	Elect Directors Sanford A. Ibrahim	For	For	Management
2.6	Elect Directors James W. Jennings	For	For	Management
2.7	Elect Directors Ronald W. Moore	For	For	Management
2.8	Elect Directors Jan Nicholson	For	For	Management
2.9	Elect Directors Robert W. Richards	For	For	Management
2.10	Elect Directors Anthony W. Schweiger	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	Against	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management
1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela M. Biever	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H William Habermeyer Jr	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Paul W. Marshall	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Kenneth A. Shields	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
5	Amend Restricted Stock Plan	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. David Brown, II	For	For	Management
1.2	Elect Director Thomas I. Morgan	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management
2	Company Specific--Adopt Majority Voting for the Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. O'Connor	For	For	Management
1.2	Elect Director Harris W. Hudson	For	For	Management
1.3	Elect Director John W. Croghan	For	For	Management
1.4	Elect Director W. Lee Nutter	For	For	Management
1.5	Elect Director Ramon A. Rodriguez	For	For	Management
1.6	Elect Director Allan C. Sorensen	For	For	Management
1.7	Elect Director Michael W. Wickham	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Frederick P. Furth	For	For	Management
1.3	Elect Director Edward W. Gibbons	For	For	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.5	Elect Director Thomas J. Ryan	For	For	Management
1.6	Elect Director J. Stephen Schaub	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
Meeting Date: OCT 5, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Carbonari	For	For	Management
1.2	Elect Director James A. Karman	For	For	Management
1.3	Elect Director Donald K. Miller	For	For	Management
1.4	Elect Director Joseph P. Viviano	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SBA COMMUNICATIONS CORP.

Ticker: SBAC Security ID: 78388J106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Langer	For	For	Management
1.2	Elect Director Jeffrey A. Stoops	For	For	Management

SCIENTIFIC GAMES CORPORATION

Ticker: SGMS Security ID: 80874P109
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Lorne Weil	For	For	Management
1.2	Elect Director Peter A. Cohen	For	For	Management
1.3	Elect Director Gerald J. Ford	For	For	Management
1.4	Elect Director Howard Gittis	For	For	Management
1.5	Elect Director Ronald O. Perelman	For	For	Management
1.6	Elect Director Michael J. Regan	For	For	Management
1.7	Elect Director Barry F. Schwartz	For	For	Management
1.8	Elect Director Eric M. Turner	For	For	Management
1.9	Elect Director Sir Brian G. Wolfson	For	For	Management
1.10	Elect Director Joseph R. Wright, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin Thomas Burton, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director John Yearwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
Meeting Date: AUG 30, 2006 Meeting Type: Annual
Record Date: JUL 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Luter, III	For	For	Management
1.2	Elect Director Wendell H. Murphy	For	For	Management
1.3	Elect Director C. Larry Pope	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Sustainability Report	Against	Against	Shareholder
5	Report on Animal Welfare Standards	Against	Against	Shareholder
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

SOTHEBY'S

Ticker: BID Security ID: 835898107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Diana L. Taylor	For	For	Management
1.10	Elect Director Dennis M. Weibling	For	For	Management
1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

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

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
1.7	Elect Director Steven R. Goldman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	For	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director James M. Funk	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director Ernest E. Howard, III	For	For	Management
1.6	Elect Director Richard A. Pattarozzi	For	For	Management
1.7	Elect Director Justin L. Sullivan	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Chi-Foon Chan	For	For	Management
1.3	Elect Director Bruce R. Chizen	For	For	Management
1.4	Elect Director Deborah A. Coleman	For	For	Management
1.5	Elect Director Sasson Somekh	For	For	Management
1.6	Elect Director Roy Vallee	For	For	Management
1.7	Elect Director Steven C. Walske	For	For	Management
2	Ratify Auditors	For	For	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome A. Chazen	For	For	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luella G. Goldberg	For	For	Management
1.2	Elect Director George G. Johnson	For	For	Management
1.3	Elect Director Lynn A. Nagorske	For	For	Management
1.4	Elect Director Gregory J. Pulles	For	For	Management
1.5	Elect Director Ralph Strangis	For	For	Management
2	Ratify Auditors	For	For	Management

TD AMERITRADE HOLDINGS CORP.

Ticker: AMTD Security ID: 87236Y108
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director William H. Hatanaka	For	For	Management
1.3	Elect Director Robert T. Slezak	For	For	Management
1.4	Elect Director Allan R. Tessler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Other Business	For	Against	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TEXAS INDUSTRIES, INC.

Ticker: TXI Security ID: 882491103
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Forward	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director Henry H. Mauz, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil D. Chrisman	For	For	Management
1.2	Elect Director Alan Siegel	For	For	Management
1.3	Elect Director Geoffrey A. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hayne	For	For	Management
1.2	Elect Director Scott A. Belair	For	For	Management
1.3	Elect Director Harry S. Cherken, Jr.	For	For	Management
1.4	Elect Director Joel S. Lawson III	For	For	Management
1.5	Elect Director Glen T. Senk	For	For	Management
1.6	Elect Director Robert H. Strouse	For	For	Management
2	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	For	Management

1.2	Elect Director R. Andrew Eckert	For	For	Management
1.3	Elect Director Mark R. Laret	For	For	Management
1.4	Elect Director Kent J. Thiry	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
Meeting Date: FEB 5, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Xun Chen	For	For	Management
1.2	Elect Director Dennis G. Schmal	For	For	Management
2	Ratify Auditors	For	For	Management

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Benjamin	For	For	Management
1.2	Elect Director David Elstein	For	For	Management
1.3	Elect Director Gordon McCallum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-qualified Employee Stock Purchase Plan	For	For	Management

VISTAPRINT LIMITED

Ticker: VPRT Security ID: G93762204
Meeting Date: MAY 15, 2007 Meeting Type: Special
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE COMPANY S AMENDED AND RESTATED 2005 EQUITY INCENTIVE PLAN.	For	For	Management

VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109

Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Donald B. Rice	For	For	Management
1.3	Elect Director Vincent J. Trosino	For	For	Management
2	Ratify Auditors	For	For	Management

W. R. BERKLEY CORP.

Ticker: BER Security ID: 084423102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Robert Berkley, Jr.	For	For	Management
1.2	Elect Director Mark E. Brockbank	For	For	Management
1.3	Elect Director Ronald E. Blaylock	For	For	Management
1.4	Elect Director Mary C. Farrell	For	For	Management
2	Ratify Auditors	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Becker	For	For	Management
1.2	Elect Director William T. Bromage	For	For	Management
1.3	Elect Director James C. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Kenneth L. Way	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: DEC 14, 2006

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

===== MELLON SMALL CAP STOCK FUND =====

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
 Meeting Date: JUL 7, 2006 Meeting Type: Special
 Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

 AGCO CORP.

Ticker: AG Security ID: 001084102
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Booker	For	For	Management
1.2	Elect Director Francisco R. Gros	For	For	Management
1.3	Elect Director Gerald B. Johanneson	For	For	Management
1.4	Elect Director Curtis E. Moll	For	For	Management
2	Ratify Auditors	For	For	Management

 AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 9, 2006 Meeting Type: Annual
 Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

 AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director William K. Gerber	For	For	Management
1.4	Elect Director Dr. Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert H. Jenkins	For	For	Management
1.6	Elect Director Daniel J. Meyer	For	For	Management
1.7	Elect Director Shirley D. Peterson	For	For	Management
1.8	Elect Director Dr. James A. Thomson	For	For	Management
1.9	Elect Director James L. Wainscott	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
Meeting Date: JUL 24, 2006 Meeting Type: Annual
Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Brian D. Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
Meeting Date: JUN 18, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

ALKERMES, INC.

Ticker: ALKS Security ID: 01642T108
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Floyd E. Bloom	For	For	Management
1.2	Elect Director Robert A. Breyer	For	For	Management
1.3	Elect Director Gerri Henwood	For	For	Management
1.4	Elect Director Paul J. Mitchell	For	For	Management
1.5	Elect Director Richard F. Pops	For	For	Management
1.6	Elect Director Alexander Rich	For	For	Management
1.7	Elect Director Paul Schimmel	For	For	Management
1.8	Elect Director Mark B. Skaletsky	For	For	Management
1.9	Elect Director Michael A. Wall	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

ALPHARMA INC.

Ticker: ALO Security ID: 020813101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Finn Berg Jacobsen	For	For	Management
1.2	Elect Director Peter W. Ladell	For	For	Management
1.3	Elect Director Dean J. Mitchell	For	For	Management
1.4	Elect Director Ramon M. Perez	For	For	Management
1.5	Elect Director David C. U'Prichard	For	For	Management
1.6	Elect Director Peter G. Tombros	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN AXLE AND MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Casesa	For	For	Management
1.2	Elect Director Elizabeth A. Chappell	For	For	Management
1.3	Elect Director Henry T. Yang	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin J. Emerson	For	For	Management
1.2	Elect Director Albert Jay Graf	For	For	Management
1.3	Elect Director Robert Mclellan	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Jeffrey L. McWaters	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERUS GROUP CO.

Ticker: AMH Security ID: 03072M108
Meeting Date: OCT 19, 2006 Meeting Type: Special
Record Date: SEP 8, 2006

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

AMN HEALTHCARE SERVICES INC.

Ticker: AHS Security ID: 001744101
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Francis	For	For	Management
1.2	Elect Director Susan R. Nowakowski	For	For	Management
1.3	Elect Director R. Jeffrey Harris	For	For	Management
1.4	Elect Director William F. Miller, III	For	For	Management
1.5	Elect Director Andrew M. Stern	For	For	Management
1.6	Elect Director Douglas D. Wheat	For	For	Management
1.7	Elect Director Paul E. Weaver	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

3 Ratify Auditors For For Management

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Brady	For	For	Management
1.2	Elect Director E. Wayne Nordberg	For	For	Management
2	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline C. Morby	For	For	Management
2	Ratify Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director Gerald Tsai, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren B. Kandors	For	For	Management
1.2	Elect Director Burt R. Ehrlich	For	For	Management
1.3	Elect Director David R. Haas	For	For	Management
1.4	Elect Director Robert R. Schiller	For	For	Management

1.5	Elect Director Nicholas Sokolow	For	For	Management
1.6	Elect Director Deborah A. Zoullas	For	For	Management
2	Ratify Auditors	For	For	Management

ASPEN INSURANCE HOLDINGS, LTD.

Ticker: AHL Security ID: G05384105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Cormack	For	For	Management
1.2	Elect Director P. Melwani	For	For	Management
1.3	Elect Director K. Salame	For	For	Management
1.4	Elect Director S. Sinclair	For	For	Management
1.5	Elect Director P. Myners	For	For	Management
1.6	Elect Director C. O'Kane	For	For	Management
1.7	Elect Director I. Cormack	For	For	Management
1.8	Elect Director M. Gumieny	For	For	Management
1.9	Elect Director G. Jones	For	For	Management
1.10	Elect Director O. Peterken	For	For	Management
1.11	Elect Director S. Sinclair	For	For	Management
1.12	Elect Director Ms. H. Hutter	For	For	Management
1.13	Elect Director C. O'Kane	For	For	Management
1.14	Elect Director J. Cusack	For	For	Management
1.15	Elect Director I. Campbell	For	For	Management
1.16	Elect Director C. O'Kane	For	For	Management
1.17	Elect Director J. Cusack	For	For	Management
1.18	Elect Director I. Campbell	For	For	Management
1.19	Elect Director I. Campbell	For	For	Management
1.20	Elect Director D. Curtin	For	For	Management
1.21	Elect Director R. Mankiewitz	For	For	Management
1.22	Elect Director C. Woodman	For	For	Management
1.23	Elect Director C. O'Kane	For	For	Management
1.24	Elect Director J. Cusack	For	For	Management
1.25	Elect Director J. Few	For	For	Management
1.26	Elect Director O. Peterken	For	For	Management
1.27	Elect Director S. Sinclair	For	For	Management
1.28	Elect Director D. Skinner	For	For	Management
1.29	Elect Director Ms. K. Green	For	For	Management
1.30	Elect Director Ms. K. Vacher	For	For	Management
2	TO RE-ELECT MR. JOHN CAVOORES AS A CLASS I DIRECTOR.	For	For	Management
3	TO RE-ELECT MR. GLYN JONES AS A CLASS II DIRECTOR.	For	For	Management
4	TO AMEND THE COMPANY S 2006 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	For	Against	Management
5	TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	For	Management
6	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES.	For	For	Management
7	Ratify Auditors	For	For	Management

8	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES.	For	For	Management
9	Ratify Auditors	For	For	Management
10	TO AUTHORIZE THE DIRECTORS OF ASPEN (UK) HOLDINGS LIMITED TO ALLOT SHARES.	For	For	Management
11	Ratify Auditors	For	For	Management
12	TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Ratify Auditors	For	For	Management

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	For	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management
1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Eugene S. Colangelo	For	For	Management
1.2	Elect Director Allen L. Sinai	For	For	Management
1.3	Elect Director Timothy L. Vaill	For	For	Management
1.4	Elect Director Stephen M. Waters	For	For	Management

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management

CHARTER COMMUNICATIONS, INC.

Ticker: CHTR Security ID: 16117M107
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. May	For	For	Management
2	Ratify Auditors	For	For	Management

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management
1.2	Elect Director Morten Arntzen	For	For	Management
1.3	Elect Director Robert W. Fisher	For	Withhold	Management
1.4	Elect Director Clare M. Hasler	For	Withhold	Management
1.5	Elect Director Durk I. Jager	For	For	Management
1.6	Elect Director Jaime Serra	For	Withhold	Management
1.7	Elect Director Steven P. Stanbrook	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COLDWATER CREEK INC.

Ticker: CWTR Security ID: 193068103
Meeting Date: JUN 9, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Alexander	For	For	Management
1.2	Elect Director Jerry Gramaglia	For	For	Management
1.3	Elect Director Kay Isaacson-Leibowitz	For	For	Management
2	Ratify Auditors	For	For	Management

COMMSCOPE, INC.

Ticker: CTV Security ID: 203372107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boyd L. George	For	For	Management
1.2	Elect Director George N. Hutton, Jr.	For	For	Management
1.3	Elect Director Katsuhiko Okubo	For	For	Management
2	Ratify Auditors	For	For	Management

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director John D. Fruth	For	For	Management
1.3	Elect Director Michael H. Kalkstein	For	For	Management
1.4	Elect Director Jody S. Lindell	For	For	Management
1.5	Elect Director Moses Marx	For	For	Management
1.6	Elect Director Donald Press	For	For	Management
1.7	Elect Director Steven Rosenberg	For	For	Management
1.8	Elect Director Allan E. Rubenstein, M.D.	For	For	Management
1.9	Elect Director Robert S. Weiss	For	For	Management
1.10	Elect Director Stanley Zinberg, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John D. Ferguson	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director Lucius E. Burch, III	For	For	Management
1.5	Elect Director John D. Correnti	For	For	Management
1.6	Elect Director John R. Horne	For	For	Management
1.7	Elect Director C. Michael Jacobi	For	For	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Charles L. Overby	For	For	Management
1.10	Elect Director John R. Prann, Jr.	For	For	Management
1.11	Elect Director Joseph V. Russell	For	For	Management
1.12	Elect Director Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adjourn Meeting	For	Against	Management

DIVX, INC.

Ticker: DIVX Security ID: 255413106
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Jordan Greenhall	For	For	Management
1.2	Elect Director Christopher Mcgurk	For	For	Management
2	Ratify Auditors	For	For	Management

DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Bozarth	For	For	Management
1.2	Elect Director James H. Hunter	For	For	Management
1.3	Elect Director Brent Mcquarrie	For	For	Management
1.4	Elect Director Jane Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

DRS TECHNOLOGIES, INC.

Ticker: DRS Security ID: 23330X100
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira Albom	For	For	Management
1.2	Elect Director Mark N. Kaplan	For	For	Management
1.3	Elect Director D.J. Reimer, USA	For	For	Management
1.4	Elect Director C.G. Boyd, USAF	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DYNEGY, INC.

Ticker: DYN Security ID: 26816Q101
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: JAN 29, 2007

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

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management
1.2	Elect Director Julia S. Gouw	For	For	Management
1.3	Elect Director John Lee	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ECI TELECOM LTD.

Ticker: ECIL Security ID: 268258100
Meeting Date: MAR 22, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE AN AMENDMENT TO ARTICLE 69 OF THE COMPANY S ARTICLES OF ASSOCIATION, RELATING TO INDEMNIFICATION OF DIRECTORS AND OTHER OFFICE HOLDERS.	For	For	Management
2	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 1. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THE FOR BOX. IF YOU HAVE A PERSONAL INTEREST, MARK THE AGAINST BOX.)	For	For	Management

3	SUBJECT TO APPROVAL OF PROPOSAL 1, TO APPROVE AN AMENDMENT TO THE TERMS OF DIRECTORS INDEMNIFICATION.	For	For	Management
4	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 2. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THE FOR BOX. IF YOU HAVE A PERSONAL INTEREST, MARK THE AGAINST BOX.)	For	For	Management
5	TO APPROVE A CONSULTANCY AGREEMENT WITH NIEL RANSOM, ONE OF THE COMPANY S DIRECTORS.	For	For	Management
6	TO APPROVE A REGISTRATION RIGHTS AGREEMENT IN CONNECTION WITH SHARES HELD BY THE COMPANY S TWO LARGEST SHAREHOLDERS.	For	For	Management
7	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 4. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THE FOR BOX. IF YOU HAVE A PERSONAL INTEREST, MARK THE AGAINST BOX.)	For	For	Management

EMAGEON INC.

Ticker: EMAG Security ID: 29076V109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mylle H. Mangum	For	For	Management
1.2	Elect Director Hugh H. Williamson, III	For	For	Management
2	Ratify Auditors	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	For	Management
1.2	Elect Director Stephen W. Bershad	For	For	Management
1.3	Elect Director David A.B. Brown	For	For	Management
1.4	Elect Director Larry J. Bump	For	For	Management
1.5	Elect Director Albert Fried, Jr.	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director Michael T. Yonker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
1.4	Elect Director Wm. Michael Warren, Jr.	For	For	Management
1.5	Elect Director James T. McManus, II	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
Meeting Date: FEB 2, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V.L Richey, Jr.	For	For	Management
1.2	Elect Director J.M. Stolze	For	For	Management
2	Ratify Auditors	For	For	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS, INC.

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 19, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management

1.2	Elect Director Philip A. Hadley	For	For	Management
2	Ratify Auditors	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management
1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Giralдин	For	For	Management
1.2	Elect Director Babette E. Heimbuch	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Gans	For	For	Management
2	Adjourn Meeting	For	Against	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin L. Burke	For	For	Management
1.2	Elect Director George E. Deese	For	For	Management
1.3	Elect Director Manuel A. Fernandez	For	For	Management
1.4	Elect Director Melvin T. Stith	For	For	Management
2	Ratify Auditors	For	For	Management

FOREST OIL CORP.

Ticker: FST Security ID: 346091705
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Loren K. Carroll	For	For	Management
1.2	Elect Director Dod A. Fraser	For	For	Management
1.3	Elect Director Patrick R. Mcdonald	For	For	Management
2	Ratify Auditors	For	For	Management

FOREST OIL CORP.

Ticker: FST Security ID: 346091705
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Welsh, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

GENLYTE GROUP, INC. (THE)

Ticker: GLYT Security ID: 372302109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry K. Powers	For	For	Management
1.2	Elect Director Zia Eftekhar	For	For	Management
1.3	Elect Director William A. Trotman	For	For	Management

HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100
Meeting Date: NOV 30, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	For	Management
1.2	Elect Director Barry J. Alperin	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director Jack Futterman	For	For	Management
1.5	Elect Director Daniel R. Glickman	For	For	Management
1.6	Elect Director Marina Hahn	For	For	Management
1.7	Elect Director Andrew R. Heyer	For	For	Management
1.8	Elect Director Roger Meltzer	For	For	Management
1.9	Elect Director Mitchell A. Ring	For	For	Management
1.10	Elect Director Lewis D. Schiliro	For	For	Management
1.11	Elect Director Larry S. Zilavy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen Kratz	For	For	Management

1.2	Elect Director John V. Lovoi	For	For	Management
1.3	Elect Director Bernard J. Duroc-Danner	For	For	Management

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director David E. Berges	For	For	Management
1.4	Elect Director Lynn Brubaker	For	For	Management
1.5	Elect Director Jeffrey C. Campbell	For	For	Management
1.6	Elect Director Sandra L. Derickson	For	For	Management
1.7	Elect Director W. Kim Foster	For	For	Management
1.8	Elect Director David C. Hurley	For	For	Management
1.9	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Laurie L. Fajardo	For	For	Management
1.3	Elect Director Irwin Jacobs	For	For	Management
1.4	Elect Director David R. Lavance, Jr.	For	For	Management
1.5	Elect Director Nancy L. Leaming	For	For	Management
1.6	Elect Director Arthur G. Lerner	For	For	Management
1.7	Elect Director Lawrence M. Levy	For	For	Management
1.8	Elect Director Glenn P. Muir	For	For	Management
1.9	Elect Director Jay A. Stein	For	For	Management

IDEX CORP.

Ticker: IEX Security ID: 45167R104
Meeting Date: APR 3, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruby R. Chandy	For	For	Management
1.2	Elect Director Neil A. Springer	For	For	Management
2	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janice D. Chaffin	For	For	Management
1.2	Elect Director Carl J. Yankowski	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management
2	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Churchey	For	For	Management
1.2	Elect Director Jack P. Deboer	For	For	Management
1.3	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management

INPUT/OUTPUT, INC.

Ticker: IO Security ID: 457652105
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin Myers	For	For	Management

1.2	Elect Director Bruce S. Appelbaum, Ph.D.	For	For	Management
1.3	Elect Director S. James Nelson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC

Ticker: ISE Security ID: 46031W204
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara B. Diamond	For	For	Management
1.2	Elect Director Richard Schmalensee, Ph.D.	For	For	Management
1.3	Elect Director Joseph B. Stefanelli	For	For	Management
1.4	Elect Director Kenneth A. Vecchione	For	For	Management
1.5	Elect Director David Krell	For	For	Management
2	Company Specific-- to remove the requirement that the President of the Company also be the Chief Executive Officer of the Company	For	For	Management
3	Ratify Auditors	For	For	Management

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Burdett	For	For	Management
1.2	Elect Director Robert C. Gasser	For	For	Management
1.3	Elect Director William I Jacobs	For	For	Management
1.4	Elect Director Timothy L. Jones	For	For	Management
1.5	Elect Director Robert L. King	For	For	Management
1.6	Elect Director Kevin J.P. O'Hara	For	For	Management
1.7	Elect Director Maureen O'Hara	For	For	Management
1.8	Elect Director Brian J. Steck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

ITRON, INC.

Ticker: ITRI Security ID: 465741106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Pruitt	For	For	Management
1.2	Elect Director Kirby A. Dyess	For	For	Management
1.3	Elect Director Thomas S. Glanville	For	For	Management
1.4	Elect Director Sharon L. Nelson	For	For	Management
1.5	Elect Director Leroy D. Nosbaum	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director John F. Rieley	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director Michael P. Schulhof	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Other Business	For	Against	Management

JDA SOFTWARE GROUP, INC.

Ticker: JDAS Security ID: 46612K108
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Marlin	For	For	Management
1.2	Elect Director Jock Patton	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JDS UNIPHASE CORP.

Ticker: JDSU Security ID: 46612J101
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Belluzzo	For	For	Management
1.2	Elect Director Harold L. Covert	For	For	Management
1.3	Elect Director Masood Jabbar	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JONES SODA CO.

Ticker: JSDA Security ID: 48023P106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. van Stolk	For	For	Management
1.2	Elect Director Scott Bedbury	For	For	Management
1.3	Elect Director Richard S. Eiswirth Jr	For	For	Management
1.4	Elect Director Michael M. Fleming	For	For	Management
1.5	Elect Director John J. Gallagher, Jr.	For	For	Management
1.6	Elect Director Stephen C. Jones	For	For	Management
1.7	Elect Director Alfred W. Rossow, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence P. Dunn	For	For	Management
1.2	Elect Director James R. Jones	For	For	Management
1.3	Elect Director Karen L. Pletz	For	For	Management
2	Ratify Auditors	For	For	Management

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Dickey	For	For	Management

L-1 IDENTITY SOLUTIONS INC.

Ticker: ID Security ID: 50212A106
Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. LaPenta	For	For	Management
1.2	Elect Director Robert S. Gelbard	For	For	Management
1.3	Elect Director James M. Loy	For	For	Management
1.4	Elect Director H. Mouchly-Weiss	For	For	Management
1.5	Elect Director Peter Nessen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director James F. Halpin	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Stephen R. Sefton	For	For	Management
1.7	Elect Director Joseph H. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

LIVE NATION INC

Ticker: LYV Security ID: 538034109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Cohl	For	For	Management
1.2	Elect Director L. Lowry Mays	For	For	Management

1.3	Elect Director Michael Rapino	For	For	Management
1.4	Elect Director John N. Simons, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

LONE STAR TECHNOLOGIES, INC.

Ticker: LSS Security ID: 542312103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan O. Dinges	For	For	Management
1.2	Elect Director Robert L. Keiser	For	For	Management
1.3	Elect Director David A. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
1.3	Elect Director Robert C. Stift	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	For	Management
1.2	Elect Director Dan R. Moore	For	For	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Report on Emissions	Against	Against	Shareholder

MATTSON TECHNOLOGY, INC.

Ticker: MTSN Security ID: 577223100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Kannappan	For	For	Management
1.2	Elect Director John C. Bolger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MAX RE CAPITAL LTD HAMILTON

Ticker: MXRE Security ID: G6052F103
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT ZACK H. BACON, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
2	TO ELECT GEORGE LAWTON ESTES, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
3	TO ELECT WILLIAM KRONENBERG, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
4	TO ELECT JAMES L. ZECH TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
5	Ratify Auditors	For	For	Management
6	TO AUTHORIZE THE ELECTION OF ZACK H. BACON, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
7	TO AUTHORIZE THE ELECTION OF GEORGE LAWTON ESTES, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
8	TO AUTHORIZE THE ELECTION OF WILLIAM KRONENBERG, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
9	TO AUTHORIZE THE ELECTION OF JAMES L. ZECH TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
10	Ratify Auditors	For	For	Management

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rex C. Bean	For	For	Management
1.2	Elect Director Richard W. Edelman	For	For	Management

1.3	Elect Director Michael Stillabower	For	For	Management
2	Ratify Auditors	For	For	Management

MGI PHARMA, INC.

Ticker: MOGN Security ID: 552880106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James O. Armitage	For	For	Management
1.2	Elect Director Andrew J. Ferrara	For	For	Management
1.3	Elect Director Edward W. Mehrer	For	For	Management
1.4	Elect Director Hugh E. Miller	For	For	Management
1.5	Elect Director Dean J. Mitchell	For	For	Management
1.6	Elect Director Leon O. Moulder, Jr.	For	For	Management
1.7	Elect Director David B. Sharrock	For	For	Management
1.8	Elect Director Waneta C. Tuttle	For	For	Management
1.9	Elect Director Arthur L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: OCT 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.L. Giannopoulos	For	For	Management
1.2	Elect Director Louis M. Brown, Jr.	For	For	Management
1.3	Elect Director B. Gary Dando	For	For	Management
1.4	Elect Director John G. Puente	For	For	Management
1.5	Elect Director Dwight S. Taylor	For	For	Management
1.6	Elect Director William S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Joyce	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
2	Ratify Auditors	For	For	Management

3 Amend Omnibus Stock Plan For For Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management
2	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Alfred C. Koeppe	For	For	Management
1.4	Elect Director William H. Turner	For	For	Management
1.5	Elect Director Jane M. Kenny	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NUANCE COMMUNICATIONS, INC.

Ticker: NUAN Security ID: 67020Y100
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Berger	For	For	Management
1.2	Elect Director Robert J. Frankenberg	For	For	Management
1.3	Elect Director Jeffrey A. Harris	For	For	Management
1.4	Elect Director William H. Janeway	For	For	Management
1.5	Elect Director Katharine A. Martin	For	For	Management
1.6	Elect Director Mark B. Myers	For	For	Management
1.7	Elect Director Philip J. Quigley	For	For	Management
1.8	Elect Director Paul A. Ricci	For	For	Management

1.9	Elect Director Robert G. Teresi	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

NUTRI/SYSTEMS, INC.

Ticker: NTRI Security ID: 67069D108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian J. Berg	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Michael A. Dipiano	For	For	Management
1.4	Elect Director Michael J. Hagan	For	For	Management
1.5	Elect Director Warren V. Musser	For	Withhold	Management
1.6	Elect Director Brian P. Tierney	For	For	Management
1.7	Elect Director Stephen T. Zarrilli	For	For	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke R. Corbett	For	For	Management
1.2	Elect Director Peter B. Delaney	For	For	Management
1.3	Elect Director Robert Kelley	For	For	Management
1.4	Elect Director J.D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

OHIO CASUALTY CORP.

Ticker: OCAS Security ID: 677240103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence J. Baehr	For	For	Management
1.2	Elect Director Stanley N. Pontius	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Levy	For	For	Management
1.2	Elect Director Barbara Z. Shattuck	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Leonard	For	For	Management
1.2	Elect Director Peter A. Bassi	For	For	Management
1.3	Elect Director Jane Scaccetti	For	For	Management
1.4	Elect Director John T. Sweetwood	For	For	Management
1.5	Elect Director M. Shan Atkins	For	For	Management
1.6	Elect Director Robert H. Hotz	For	For	Management
1.7	Elect Director Max L. Lukens	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Nick White	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
1.11	Elect Director Thomas R. Hudson Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109
 Meeting Date: JUN 14, 2007 Meeting Type: Annual
 Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Leonard	For	For	Management
1.2	Elect Director Peter A. Bassi	For	For	Management
1.3	Elect Director Jane Scaccetti	For	For	Management
1.4	Elect Director John T. Sweetwood	For	For	Management
1.5	Elect Director M. Shan Atkins	For	For	Management
1.6	Elect Director Robert H. Hotz	For	For	Management
1.7	Elect Director Max L. Lukens	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Nick White	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
1.11	Elect Director Thomas R. Hudson Jr.	For	For	Management
1.12	Elect Director Jeffrey C. Rachor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Terms of Existing Poison Pill	Against	For	Shareholder

PERFORMANCE FOOD GROUP CO.

Ticker: PFGC Security ID: 713755106
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Doswell	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Steven L. Spinner	For	For	Management

PHILADELPHIA CONSOLIDATED HOLDING CORP.

Ticker: PHLV Security ID: 717528103
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aminta Hawkins Breaux, Ph.D.	For	For	Management
1.2	Elect Director Michael J. Cascio	For	For	Management
1.3	Elect Director Elizabeth H. Gemmill	For	For	Management
1.4	Elect Director James J. Maguire	For	For	Management
1.5	Elect Director James J. Maguire, Jr.	For	For	Management
1.6	Elect Director Michael J. Morris	For	For	Management
1.7	Elect Director Shaun F. O'Malley	For	For	Management
1.8	Elect Director Donald A. Pizer	For	For	Management
1.9	Elect Director Ronald R. Rock	For	For	Management
1.10	Elect Director Sean S. Sweeney	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Amend Non-Employee Director Stock Option Plan	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director Tracy T. Rudolph	For	For	Management
1.4	Elect Director David Zalman	For	For	Management
1.5	Elect Director James D. Rollins III	For	For	Management
1.6	Elect Director L. Don Stricklin	For	For	Management
2	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Mark P. Clein	For	For	Management
1.3	Elect Director Richard D. Gore	For	For	Management
2	Ratify Auditors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director Ralph R. Disibio	For	For	Management
1.4	Elect Director Bernard Fried	For	For	Management
1.5	Elect Director Louis C. Golm	For	For	Management
1.6	Elect Director Worthing F. Jackman	For	For	Management
1.7	Elect Director Bruce Ranck	For	For	Management

1.8	Elect Director Gary A. Tucci	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

RACKABLE SYSTEMS INC

Ticker: RACK Security ID: 750077109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Barrenechea	For	For	Management
1.2	Elect Director Charles M. Boesenberg	For	For	Management
1.3	Elect Director Thomas K. Barton	For	For	Management
1.4	Elect Director Gary A. Griffiths	For	For	Management
1.5	Elect Director Hagi Schwartz	For	For	Management
1.6	Elect Director Ronald D. Verdoorn	For	For	Management
2	Ratify Auditors	For	For	Management

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard S. Schleifer	For	For	Management
1.2	Elect Director Eric M. Shooter	For	For	Management
1.3	Elect Director George D. Yancopoulos	For	For	Management
2	Ratify Auditors	For	For	Management

RESMED, INC.

Ticker: RMD Security ID: 761152107
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Farrell	For	For	Management
1.2	Elect Director Gary Pace	For	For	Management
1.3	Elect Director Ronald Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RESPIRONICS, INC.

Ticker: RESP Security ID: 761230101
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Lawyer	For	For	Management
1.2	Elect Director Sean C. Mcdonald	For	For	Management
1.3	Elect Director Mylle H. Mangum	For	For	Management
1.4	Elect Director John C. Miles Ii	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Andersson	For	For	Management
1.2	Elect Director Daniel I. Booker	For	For	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
1.4	Elect Director Ronald L. Gallatin	For	For	Management
1.5	Elect Director Charles C. Gedeon	For	For	Management
1.6	Elect Director Robert M. Hernandez	For	For	Management
1.7	Elect Director Dawne S. Hickton	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Michael C. Wellham	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

S1 CORPORATION

Ticker: SONE Security ID: 78463B101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johann J. Dreyer	For	For	Management
1.2	Elect Director M. Douglas Ivester	For	For	Management
1.3	Elect Director Edward Terino	For	For	Management
2	Ratify Auditors	For	For	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
Meeting Date: FEB 22, 2007 Meeting Type: Annual
Record Date: JAN 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Banks, Jr.	For	For	Management
1.2	Elect Director Toni D. Cooley	For	For	Management
1.3	Elect Director Robert C. Khayat	For	For	Management
1.4	Elect Director Dianne Mooney	For	For	Management
1.5	Elect Director Gail Jones Pittman	For	For	Management
2	Ratify Auditors	For	For	Management

SBA COMMUNICATIONS CORP.

Ticker: SBAC Security ID: 78388J106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Langer	For	For	Management
1.2	Elect Director Jeffrey A. Stoops	For	For	Management

SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark L. Yoseloff	For	For	Management
1.2	Elect Director Garry W. Saunders	For	For	Management
1.3	Elect Director Louis Castle	For	For	Management
1.4	Elect Director Todd Jordan	For	For	Management
2	Ratify Auditors	For	For	Management

SIRONA DENTAL SYSTEMS INC

Ticker: SIRO Security ID: 82966C103
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simone Blank	For	For	Management
1.2	Elect Director Timothy D. Sheehan	For	For	Management
1.3	Elect Director Timothy P. Sullivan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SMITH MICRO SOFTWARE, INC.

Ticker: SMSI Security ID: 832154108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Gulko	For	For	Management
1.2	Elect Director Gregory J. Szabo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director Jeffrey C. Rachor	For	For	Management
1.4	Elect Director William I. Belk	For	For	Management
1.5	Elect Director William P. Benton	For	For	Management
1.6	Elect Director William R. Brooks	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Diana L. Taylor	For	For	Management

1.10	Elect Director Dennis M. Weibling	For	For	Management
1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SPECTRANETICS CORP., THE

Ticker: SPNC Security ID: 84760C107
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin T. Hart	For	For	Management
1.2	Elect Director Joseph M. Ruggio	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon I. Ausman	For	Withhold	Management
1.2	Elect Director V. Bond Evans	For	Withhold	Management
1.3	Elect Director Michael J. Joyce	For	Withhold	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director David M. Clapper	For	For	Management
1.3	Elect Director Roger F. Dunbar	For	For	Management
1.4	Elect Director Joel P. Friedman	For	For	Management
1.5	Elect Director G. Felda Hardymon	For	For	Management
1.6	Elect Director Alex W. Hart	For	For	Management
1.7	Elect Director C. Richard Kramlich	For	For	Management
1.8	Elect Director James R. Porter	For	For	Management
1.9	Elect Director Michaela K. Rodeno	For	For	Management
1.10	Elect Director Kenneth P. Wilcox	For	For	Management
1.11	Elect Director Kyung H. Yoon	For	For	Management
2	Ratify Auditors	For	For	Management

TELEDYNE TECHNOLOGIES, INC.

Ticker: TDY Security ID: 879360105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Crocker	For	For	Management
1.2	Elect Director Robert Mehrabian	For	For	Management
1.3	Elect Director Michael T. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Fisher	For	For	Management
1.2	Elect Director Dod A. Fraser	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoyt Ammidon, Jr.	For	For	Management
1.2	Elect Director Paul D. Coombs	For	For	Management
1.3	Elect Director Ralph S. Cunningham	For	For	Management
1.4	Elect Director Tom H. Delimitros	For	For	Management
1.5	Elect Director Geoffrey M. Hertel	For	For	Management
1.6	Elect Director Allen T. McInnes	For	For	Management
1.7	Elect Director Kenneth P. Mitchell	For	For	Management
1.8	Elect Director Kenneth E. White, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

TEXAS INDUSTRIES, INC.

Ticker: TXI Security ID: 882491103
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Forward	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director Henry H. Mauz, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

TEXAS REGIONAL BANKSHARES, INC.

Ticker: TRBS Security ID: 882673106
Meeting Date: SEP 25, 2006 Meeting Type: Special

Record Date: AUG 8, 2006

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

THORATEC CORP.

Ticker: THOR Security ID: 885175307
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerhard F. Burbach	For	For	Management
1.2	Elect Director Howard E. Chase	For	For	Management
1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Neil F. Dimick	For	For	Management
1.5	Elect Director D. Keith Grossman	For	For	Management
1.6	Elect Director J. Donald Hill, M.D.	For	For	Management
1.7	Elect Director Daniel M. Mulvena	For	For	Management
2	Ratify Auditors	For	For	Management

TRACTOR SUPPLY CO.

Ticker: TSCO Security ID: 892356106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Scarlett, Jr.	For	For	Management
1.2	Elect Director James F. Wright	For	For	Management
1.3	Elect Director Jack C. Bingleman	For	For	Management
1.4	Elect Director S.P. Braud	For	For	Management
1.5	Elect Director Cynthia T. Jamison	For	For	Management
1.6	Elect Director Gerard E. Jones	For	For	Management
1.7	Elect Director Joseph D. Maxwell	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
1.9	Elect Director Joe M. Rodgers	For	For	Management
2	Ratify Auditors	For	For	Management

TRIMBLE NAVIGATION LTD.

Ticker: TRMB Security ID: 896239100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management

1.2	Elect Director Robert S. Cooper	For	For	Management
1.3	Elect Director John B. Goodrich	For	For	Management
1.4	Elect Director William Hart	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Ratify Auditors	For	For	Management

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Stratton	For	For	Management
1.2	Elect Director S.D. Ban	For	For	Management
1.3	Elect Director R.C. Gozon	For	For	Management
1.4	Elect Director L.R. Greenberg	For	For	Management
1.5	Elect Director M.O. Schlanger	For	For	Management
1.6	Elect Director A. Pol	For	For	Management
1.7	Elect Director E.E. Jones	For	For	Management
1.8	Elect Director J.L. Walsh	For	For	Management
1.9	Elect Director R.B. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Scott D. Chambers	For	For	Management
1.3	Elect Director Raymond P. Davis	For	For	Management
1.4	Elect Director Allyn C. Ford	For	For	Management
1.5	Elect Director David B. Frohnmayer	For	For	Management
1.6	Elect Director Stephen M. Gамbee	For	For	Management
1.7	Elect Director Dan Giustina	For	For	Management
1.8	Elect Director William A. Lansing	For	For	Management
1.9	Elect Director Theodore S. Mason	For	For	Management
1.10	Elect Director Diane D. Miller	For	For	Management
1.11	Elect Director Bryan L. Timm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Pinkston	For	For	Management
1.2	Elect Director William B. Morgan	For	For	Management
1.3	Elect Director John H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

URS CORP.

Ticker: URS Security ID: 903236107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Jesse Arnelle	For	For	Management
2	Elect Director Armen Der Marderosian	For	For	Management
3	Elect Director Mickey P. Foret	For	For	Management
4	Elect Director Martin M. Koffel	For	For	Management
5	Elect Director Joseph W. Ralston	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Douglas W. Stotlar	For	For	Management
8	Elect Director William P. Sullivan	For	For	Management
9	Elect Director William D. Walsh	For	For	Management
10	Ratify Auditors	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109

Meeting Date: JAN 4, 2007 Meeting Type: Annual
Record Date: NOV 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director Roland A. Hernandez	For	For	Management
1.3	Elect Director Thomas D. Hyde	For	For	Management
1.4	Elect Director Robert A. Katz	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director Joe R. Micheletto	For	For	Management
1.7	Elect Director John F. Sorte	For	For	Management
1.8	Elect Director William P. Stiritz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
Meeting Date: FEB 5, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Xun Chen	For	For	Management
1.2	Elect Director Dennis G. Schmal	For	For	Management
2	Ratify Auditors	For	For	Management

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	For	Management
1.3	Elect Director John N. Fox, Jr.	For	For	Management
1.4	Elect Director John R. Walter	For	For	Management
1.5	Elect Director Jean K. Holley	For	For	Management

VERITAS DGC INC.

Ticker: VTS Security ID: 92343P107
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: NOV 18, 2006

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

W-H ENERGY SERVICES, INC.

Ticker: WHQ Security ID: 92925E108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth T. White, Jr.	For	For	Management
1.2	Elect Director Robert H. Whilden, Jr.	For	For	Management
1.3	Elect Director James D. Lightner	For	For	Management
1.4	Elect Director Milton L. Scott	For	For	Management
1.5	Elect Director Christopher Mills	For	For	Management
1.6	Elect Director John R. Brock	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Mittelstaedt	For	For	Management
1.2	Elect Director Edward E. 'Ned' Guillet	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109

Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Becker	For	For	Management
1.2	Elect Director William T. Bromage	For	For	Management
1.3	Elect Director James C. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management

WET SEAL, INC., THE

Ticker: WTSLA Security ID: 961840105
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Duskin	For	For	Management
1.2	Elect Director Sidney M. Horn	For	For	Management
1.3	Elect Director Harold D. Kahn	For	For	Management
1.4	Elect Director Kenneth M. Reiss	For	For	Management
1.5	Elect Director Alan Siegel	For	For	Management
1.6	Elect Director Joel N. Waller	For	For	Management
1.7	Elect Director Henry D. Winterstern	For	For	Management
1.8	Elect Director Michael Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management

2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management