## Mellon Funds Trust

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

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	For	Management
	for the Election of Directors in			
	Uncontested Election			
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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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 ForForManagementForForManagementForForManagementForForManagementForForManagement 1.2 Elect Director L. Patrick Hassey 1.3 Elect Director John D. Turner Approve Omnibus Stock Plan Ratify Auditors 2 3 Prepare a Sustainability Report Against Against Shareholder 4 \_\_\_\_\_ 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 For 1 Elect Director F. Duane Ackerman For Management Elect Director James G. Andress For For Management 2 Elect Director Robert D. Beyer 3 For For Management Elect Director W. James Farrell 4 For For Management 5 Elect Director Jack M. Greenberg For For Management Elect Director Ronald T. LeMay For For 6 Management For Elect Director Edward M. Liddy For Management 7 Elect Director J. Christopher Reyes For For 8 Management For For For For Elect Director H. John Riley, Jr. For For For For 9 Management 10 Elect Director Joshua I. Smith Management 11 Elect Director Judith A. Sprieser Management Elect Director Mary Alice Taylor 12 For Management For Elect Director Thomas J. Wilson 13 For Management For 14 Ratify Auditors For Management Reduce Supermajority Vote Requirement For For 15 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 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 4	Elect Director Mathis Cabiallavetta Elect Director Louis C. Camilleri Elect Director J. Dudley Fishburn Elect Director Robert E. R. Huntley Elect Director Thomas W. Jones Elect Director George Munoz Elect Director George Munoz Elect Director Lucio A. Noto Elect Director John S. Reed Elect Director Stephen M. Wolf Ratify Auditors Provide for Cumulative Voting Disclose Information on Secondhand Smoke	For For For For For For For Against Against	For For For For For For For For Against Against	Management Management Management Management Management Management Management Management Shareholder
6	Cease Add Campaigns Oriented to Prevent Youth Smoking Cease Production, Promotion, and Marketing of Tobacco Products	Against Against	Against Against	Shareholder Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder
	er: ABK Security ID: 0231 ng Date: MAY 8, 2007 Meeting Type: Annu- d Date: MAR 9, 2007 Proposal Elect Director Michael A. Callen Elect Director Jill M. Considine Elect Director Phillip N. Duff Elect Director Robert J. Genader Elect Director W. Grant Gregory Elect Director Thomas C. Theobald Elect Director Laura S. Unger Elect Director Hery D.G. Wallace Ratify Auditors		Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
Ticke Meeti	S LIMITED er: DOX Security ID: G026 ng Date: JAN 18, 2007 Meeting Type: Annu ed Date: NOV 20, 2006			
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Proposal Elect Director Bruce K. Anderson Elect Director Adrian Gardner Elect Director Charles E. Foster Elect Director James S. Kahan Elect Director Dov Baharav Elect Director Julian A. Brodsky Elect Director Eli Gelman Elect Director Nehemia Lemelbaum Elect Director John T. Mclennan	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management

1.10 1.11 1.12 1.13 2 3	Elect Director Robert A. Minicucci Elect Director Simon Olswang Elect Director Mario Segal Elect Director Joseph Vardi APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006. RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATIO	For For For For For	For For Withhold For For For	Management Management Management Management Management
AMERI	CAN EXPRESS CO.			
	er: AXP Security ID: ang Date: APR 23, 2007 Meeting Type: d Date: FEB 28, 2007			
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2 3 4</pre>	Proposal Elect Director Daniel F. Akerson Elect Director Charlene Barshefsky Elect Director Ursula M. Burns Elect Director Kenneth I. Chenault Elect Director Peter Chernin Elect Director Vernon E. Jordan, Jr. Elect Director Jan Leschly Elect Director Richard C. Levin Elect Director Richard A. McGinn Elect Director Edward D. Miller Elect Director Frank P. Popoff Elect Director Steven S. Reinemund Elect Director Robert D. Walter Elect Director Ronald A. Williams Ratify Auditors Approve Omnibus Stock Plan Provide for Cumulative Voting	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder
	CAN INTERNATIONAL GROUP, INC.			
Ticke Meeti				
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Proposal Elect Director Marshall A. Cohen Elect Director Martin S. Feldstein Elect Director Ellen V. Futter Elect Director Stephen L. Hammerman Elect Director Richard C. Holbrooke Elect Director Fred H. Langhammer Elect Director George L. Miles, Jr. Elect Director Morris W. Offit Elect Director James F. Orr, III	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management

For For 1.10 Elect Director Virginia M. Rometty For Management 1.11 Elect Director Martin J. Sullivan 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 For For 3 Approve Omnibus Stock Plan Management 4 Performance-Based and/or Time-Based Against For Shareholder Equity Awards \_\_\_\_\_ AMGEN, INC. Ticker:AMGNSecurity ID:031162100Meeting Date:MAY 9, 2007Meeting Type: Annual Record Date: MAR 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Frank J. Biondi, Jr. For Management 1 For Elect Director Frank J. Blondl, Jr.ForForManagementElect Director Jerry D. ChoateForForManagementElect Director Frank C. HerringerForForManagementElect Director Gilbert S. OmennForForManagementRatify AuditorsForForForManagementDeclassify the Board of DirectorsForForManagementDeclassify the Board of DirectorsForForManagementDevelop an Animal Welfare PolicyAgainstAgainstShareholder 2 3 4 5 6 7 Declassify the Dourt -Develop an Animal Welfare Policy 8 Against Against Shareholder 9 Prepare a Sustainability Report \_\_\_\_\_ AMPHENOL CORP. Ticker: Security ID: 032095101 APH 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 For For Management 1.2 Elect Director Andrew E. Lietz 1.3 Elect Director Martin H. Loeffler For For Management Ratify Auditors For 2 For Management Increase Authorized Common Stock For 3 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	For	For	Management
	Purchase Plan			
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

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APPLE, INC.

	r: AAPL Security ID: 037 ng Date: MAY 10, 2007 Meeting Type: Anr d Date: MAR 20, 2007	833100 uual		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Proposal Elect Director William V. Campbell Elect Director Millard S. Drexler Elect Director Albert A. Gore, Jr. Elect Director Steven P. Jobs Elect Director Arthur D. Levinson, Ph.D. Elect Director Eric E. Schmidt, Ph.D. Elect Director Jerome B. York Amend Omnibus Stock Plan Amend Qualified Employee Stock Purchase Plan Amend Non-Employee Director Stock Optior	For For For For	Vote Cast Withhold Withhold For Withhold For Withhold For For For	Sponsor Management Management Management Management Management Management Management
_	Plan		ror	2
5	Ratify Auditors	For	For	Management
6	Compensation SpecificOption Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxi Chemical Elimination Policy	.c 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

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AT&T INC

Ticker:	Т	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 Management For 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 Elect Director James P. Kelly б For For Management 7 Elect Director Charles F. Knight For For Management 8 Elect Director Jon C. Madonna For For Management Elect Director Lynn M. Martin 9 For For Management Elect Director John B. McCoy 10 For For Management Elect Director Mary S. Metz 11 For For Management Elect Director Toni Rembe For 12 For Management Elect Director Joyce M. Roche 13 For For Management For Elect Director Randall L. Stephenson 14 For Management 15 Elect Director Laura D' Andrea Tyson For Management For 16 Elect Director Patricia P. Upton For For Management 17 Elect Director Edward E. Whitacre, Jr. For For Management Ratify Auditors 18 For For Management 19 Compensation Specific-Severance Payments For For Management to Executives 20 Against Against Report on Political Contributions Shareholder Shareholder 21 Amend Articles/Bylaws/Charter - Call For Against Special Meetings 22 Pay For Superior Performance Against Against Shareholder Advisory Vote to Ratify Named Executive Against For Shareholder 23 Officers' Compensation 24 Establish SERP Policy Aqainst For Shareholder \_\_\_\_\_ BANK OF AMERICA CORP. Security ID: 060505104 Ticker: BAC 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 Elect Director Frank P. Bramble, Sr. 2 For For Management Elect Director John T. Collins 3 For For Management 4 Elect Director Gary L. Countryman For For Management 5 Elect Director Tommy R. Franks For For Management б Elect Director Charles K. Gifford For For Management 7 Elect Director W. Steven Jones For For Management For 8 Elect Director Kenneth D. Lewis For Management For Elect Director Monica C. Lozano For 9 Management

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1.0				
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	FOI	For	5
11	Elect Director Patricia E. Mitchell	-	-	Management
		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
	-	2	2	
BAXTE	R INTERNATIONAL INC.			
Ticke				
	ng Date: MAY 1, 2007 Meeting Type: Ann	ual		
Recor	d 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
		101		5
		101		5
 BEAR	STEARNS COMPANIES INC., THE			
	STEARNS COMPANIES INC., THE			
Ticke	STEARNS COMPANIES INC., THE r: BSC Security ID: 073	902108		
Ticke Meeti	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann	902108		
Ticke Meeti	STEARNS COMPANIES INC., THE r: BSC Security ID: 073	902108		
Ticke Meeti Recor	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007	902108 ual		
Ticke Meeti Recor #	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal	902108 ual Mgt Rec	Vote Cast	Sponsor
Ticke Meeti Recor # 1.1	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne	902108 ual Mgt Rec For	Vote Cast For	Sponsor Management
Ticke Meeti Recor # 1.1 1.2	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen	902108 ual Mgt Rec For For	Vote Cast For For	Sponsor Management Management
Ticke Meeti Recor # 1.1 1.2 1.3	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman	902108 ual Mgt Rec For For For	Vote Cast For For For For	Sponsor Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein	902108 ual Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg	902108 ual Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Donald J. Harrington	902108 ual Mgt Rec For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Donald J. Harrington Elect Director Frank T. Nickell	902108 ual Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Donald J. Harrington	902108 ual Mgt Rec For For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Donald J. Harrington Elect Director Frank T. Nickell	902108 ual Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Frank T. Nickell Elect Director Paul A. Novelly	902108 ual Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Frank T. Nickell Elect Director Frank T. Nickell Elect Director Frederic V. Salerno Elect Director Alan D. Schwartz	902108 ual Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Frank T. Nickell Elect Director Paul A. Novelly Elect Director Frederic V. Salerno	902108 ual Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Frank T. Nickell Elect Director Frank T. Nickell Elect Director Frederic V. Salerno Elect Director Warren J. Spector Elect Director Vincent Tese	902108 ual Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Frank T. Nickell Elect Director Frank T. Nickell Elect Director Frederic V. Salerno Elect Director Alan D. Schwartz Elect Director Warren J. Spector Elect Director Wesley S. Williams Jr.	902108 ual Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Frank T. Nickell Elect Director Frank T. Nickell Elect Director Frederic V. Salerno Elect Director Warren J. Spector Elect Director Warren J. Spector Elect Director Wesley S. Williams Jr. Amend Stock Option Plan	902108 ual Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	STEARNS COMPANIES INC., THE r: BSC Security ID: 073 ng Date: APR 18, 2007 Meeting Type: Ann d Date: FEB 20, 2007 Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Frank T. Nickell Elect Director Frank T. Nickell Elect Director Frederic V. Salerno Elect Director Alan D. Schwartz Elect Director Warren J. Spector Elect Director Wesley S. Williams Jr.	902108 ual Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

Approve Executive Incentive Bonus Plan For

For

Management

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6 7	Ratify Auditors Pay For Superior Performance	For Against	For For	Management Shareholder
BROAI	DCOM CORP.			
	er: BRCM Security ID: 111 ing Date: MAY 2, 2007 Meeting Type: Ann rd Date: MAR 6, 2007	320107 ual		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 4 5 6	Proposal Elect Director George L. Farinsky Elect Director Maureen E. Grzelakowski Elect Director Nancy H. Handel Elect Director John Major Elect Director Scott A. McGregor Elect Director Alan E. Ross Elect Director Henry Samueli, Ph.D. Elect Director Robert E. Switz Elect Director Werner F. Wolfen Amend Qualified Employee Stock Purchase Plan Approve Executive Incentive Bonus Plan Amend Omnibus Stock Plan Ratify Auditors Compensation Specific-Adopt Policy Concerning Backdating Controversy	Mgt Rec For For For For For For For For For For	Vote Cast For Withhold For Withhold For Withhold For Withhold For For Against For Against	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Shareholder
CAPIT	TAL ONE FINANCIAL CORP.			
	er: COF Security ID: 140 ing Date: AUG 22, 2006 Meeting Type: Spe rd Date: JUL 7, 2006	40H105 cial		
# 1 2	Proposal Approve Merger Agreement Adjourn Meeting	Mgt Rec For For	Vote Cast For Against	Sponsor Management Management
	TAL ONE FINANCIAL CORP.			
Ticke Meeti				
# 1.1 1.2 1.3 2	Proposal Elect Director W. Ronald Dietz Elect Director Lewis Hay, III Elect Director Mayo A. Shattuck, III Ratify Auditors	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management

3 Amend Articles of Incorporation - Remove For For Management Provision of Plurality Voting for the Election of Directors Shareholder 4 Advisory Vote to Ratify Named Executive Against For Officers' Compensation CHESAPEAKE ENERGY CORP. Ticker: Security ID: 165167107 CHK Meeting Date: JUN 8, 2007 Meeting Type: Annual Record Date: APR 16, 2007 Proposal # Mqt Rec Vote Cast Sponsor 1.1 Elect Director Frank Keating For For Management Elect Director Merrill A. Miller, Jr. For For 1.2 Management Elect Director Frederick B. Whittemore 1.3 For For Management 2 Amend Omnibus Stock Plan For For Management 3 Amend Non-Employee Director Stock Option For Management For Plan \_\_\_\_\_ CHEVRON CORPORATION Ticker: CVX Security ID: 166764100 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 12, 2007 # Proposal Vote Cast Mgt Rec Sponsor 1 Elect Director Samuel H. Armacost For Management For Elect Director Linnet F. Deily For Management 2 For Elect Director Robert E. Denham For For 3 Management Elect Director Robert J. Eaton 4 For For Management Elect Director Sam Ginn 5 For For Management Elect Director Franklyn G. Jenifer 6 For For Management 7 Elect Director Sam Nunn For For Management Elect Director David J. O'Reilly 8 For For Management 9 Elect Director Donald B. Rice For For Management Elect Director Peter J. Robertson 10 For For Management Elect Director Kevin W. Sharer 11 For For Management 12 Elect Director Charles R. Shoemate For For Management 13 Elect Director Ronald D. Sugar For For Management Elect Director Carl Ware 14 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 Against Against Shareholder Goals 19 Adopt Animal Welfare Policy Aqainst Aqainst Shareholder 20 Separate Chairman and CEO Positions Aqainst Aqainst Shareholder 21 Approve/Amend Terms of Existing Poison Aqainst Aqainst Shareholder Pill 22 Report on Market Specific Environmental Aqainst Aqainst 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 For 1.9 Elect Director Steven M. West For Management For For 1.10 Elect Director Jerry Yang Management For 2 Ratify Auditors For Management Against For Performance-Based and/or Time-Based 3 Shareholder Equity Awards 4 Report on Pay Disparity Against Against Shareholder 5 Report on Internet Fragmentation Against Against Shareholder \_\_\_\_\_ CIT GROUP INC CIT Ticker: 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 For Management Management 1.2 Elect Director Gary C. Butler For 1.3 Elect Director William M. Freeman For For For 1.4 Elect Director Susan Lyne For Management For 1.5 Elect Director Marianne Miller Parrs 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 Management 1.10 Elect Director Lois M. Van Deusen For For Ratify Auditors 2 For For Management \_\_\_\_\_ CITIGROUP INC.

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

Record Date: FEB 21, 2007

#	Proposal	Mqt 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		
б	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	Against	For	Shareholder		
	Committee					
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	Against	For	Shareholder		
	Call Special Meetings					
COACH	, INC.					
m		F 4 1 O 4				
Ticke	r: COH Security ID: 1897	54104				

	ng Date: NOV 2, 2006 d Date: SEP 14, 2006	Meeting Type:				
#	Proposal		Mqt Rec	Vote Cast	Sponsor	
	Ŧ		5		-	
1.1	Elect Director Lew Fra	nkiort	For	For	Management	
1.2	Elect Director Susan K	ropf	For	For	Management	
1.3	Elect Director Gary Lo	veman	For	For	Management	
1.4	Elect Director Ivan Me	nezes	For	For	Management	
1.5	Elect Director Irene M	iller	For	For	Management	
16	Elect Director Koith M	ondo	For	For	Management	

	1			5
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

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COGNIZANT TECHNOLOGY SOLUTIONS CORP.

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

# 1.1 1.2 2 3 4	Proposal Elect Director Lakshmi Narayanan Elect Director John E. Klein Amend Omnibus Stock Plan Ratify Auditors Other Business	Mgt Rec For For For For	Vote Cast For For For Against	Sponsor Management Management Management Management	
Ticke	ANHIA VALE DO RIO DOCE er: RIO.PR Security ID: 2044	12209			
Meeti	er: RIO.PR Security ID: 2044 .ng Date: DEC 28, 2006 Meeting Type: Spec rd Date: DEC 11, 2006				
# 1	Proposal 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	Mgt Rec For	Vote Cast For	Sponsor 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	
COMPA	ANHIA VALE DO RIO DOCE				
Meeti	Ticker: RIO Security ID: 204412209 Meeting Date: APR 27, 2007 Meeting Type: Annual/Special Record Date: APR 4, 2007				
# 1	Proposal APPRECIATION OF THE MANAGEMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgt Rec For	Vote Cast For	Sponsor 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 For For Management OF DIRECTORS. APPOINTMENT OF THE MEMBERS OF THE FISCAL For 4 Management For COUNCIL. 5 ESTABLISHMENT OF THE REMUNERATION OF THE FOR For Management MEMBERS OF THE BOARD OF DIRECTORS, THE BOARD OF EXECUTIVE OFFICERS AND THE FISCAL COUNCIL. 6 PROPOSAL FOR THE CAPITAL INCREASE, For For Management 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. \_\_\_\_\_ CONOCOPHILLIPS Security ID: 20825C104 Ticker: COP Meeting Date: MAY 9, 2007 Meeting Type: Annual Record Date: MAR 12, 2007 rd Date. ... Proposal Elect Director James E. Copeland, Jr. For For ... Elect Director Kenneth M. Duberstein For For Management Elect Director Ruth R. Harkin For For Management Elect Director William R. Rhodes For For Management Elect Director J. Stapleton Roy For For Management Thort Director William E. Wade, Jr. For For Management For For Management Against Against Shareholder For For Management # 1 2 3 4 5 6 7 Against Against Shareholder 8 Report on Renewable Energy Sources 9 Against Against Shareholder Require Director Nominee Qualifications Against Against Shareholder 10 Report on Environmental Damage from Aqainst Aqainst 11 Shareholder Drilling in the National Petroleum Reserve Report on Indigenous Peoples Rights Against Against 12 Shareholder Policies Report on Community Impact of Operations Against Against Shareholder 13 \_\_\_\_\_ COOPER INDUSTRIES LTD Ticker: Security ID: G24182100 CBE 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 For For Management Management 1b Elect Director D.F. Smith For 1c Elect Director G.B. Smith For For For Management 1d Elect Director M.S. Thompson

1e Elect Director L.D. Kingsley For For Management Ratify Auditors 2 For For Management 3 AMENDMENT TO COOPER S BYE-LAWS TO For For Management INCREASE AUTHORIZED SHARES. 4 ILO Standards Aqainst Against Shareholder \_\_\_\_\_ CORNING INC. Ticker: GLW Security ID: 219350105 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 Proposal # Mqt 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 Ratify Auditors For For 2 Management Declassify the Board of Directors 3 Against For Shareholder \_\_\_\_\_ D.R. HORTON, INC. Security ID: 23331A109 Ticker: DHI 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 Management For 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 Require a Majority Vote for the Election Against For 2 Shareholder of Directors Other Business 3 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

1.3Elect Director William H. Gray, IIIForFor1.4Elect Director Sallie L. KrawcheckForFor Management For For For For Management 1.5 Elect Director Alan (A.G.) Lafley For Management 1.6 Elect Director Judy C. Lewent For Management 1.7 Elect Director Klaus S. Luft 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 For For For For Management For For Management Against For Shareholder 1.11 Elect Director Kevin B. Rollins Ratify Auditors 2 Adopt ILO-Based Code of ConductCompensation Company Against Against Shareholder Specific--Declaration of Dividend \_\_\_\_\_ 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 ForForManagementForForManagementForForManagementForForManagement 1.2 Elect Director David M. Gavrin 1.3 Elect Director John Richels 2 Ratify Auditors \_\_\_\_\_ DYNEGY, INC. DYN Security ID: 26816Q101 Ticker: Meeting Date: MAR 29, 2007 Meeting Type: Special Record Date: JAN 29, 2007 # Mgt Rec Vote Cast Sponsor Proposal 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 Elect Director Ronald D. Fisher
 Elect Director George A. Hayter For For Management ForForManagementForForManagementForForManagementForForManagement 1.3 Elect Director R. Jarrett Lilien 1.4 Elect Director Donna L. Weaver 2 Ratify Auditors

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 Management For 1.2 Elect Director Leonard S. Coleman For For Management 1.3 Elect Director Gary M. Kusin For Management For 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 Elect Director Lawrence F. Probst, III For 1.7 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 Amend Omnibus Stock Plan 3 For For Management Amend Qualified Employee Stock Purchase For 4 For Management Plan 5 Ratify Auditors For For Management \_\_\_\_\_ ELI LILLY AND CO. Security ID: 532457108 Ticker: LLYMeeting 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 Elect Director J. Michael Cook 1.2 For For Management 1.3 Elect Director Franklyn G. Prendergast, For For Management M.D., Ph.D. 1.4 Elect Director Kathi P. Seifert For For Management Ratify Auditors 2 For For Management 3 Declassify the Board of Directors For For Management For Amend Omnibus Stock Plan 4 For Management Against Against Shareholder 5 Report on Animal Welfare Report on Animal Testing Policies б Against Against Shareholder 7 Separate Chairman and CEO Positions Against Against Shareholder Amend Vote Requirements to Amend Shareholder 8 Against For Articles/Bylaws/Charter 9 Adopt Simple Majority Vote Against For Shareholder \_\_\_\_\_ ENSCO INTERNATIONAL, INC.

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Security ID: 285512109

ELECTRONIC ARTS INC.

ERTS

Ticker:

Ticker:ESVSecurity ID:26874Q100Meeting Date:MAY 22, 2007Meeting Type: Annual

Record Date: MAR 26, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director David M. Carmichael 1 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 Elect Director Sue L. Gin 2 For For Management Elect Director William C. Richardson, 3 For For Management Ph.D. 4 Elect Director Thomas J. Ridge For For Management Elect Director Don Thompson 5 For For Management Elect Director Stephen D. Steinour 6 For For Management 7 Ratify Auditors For For Management Declassify the Board of Directors For 8 For Management 9 Submit Severance Agreement (Change in Against Shareholder For Control) to shareholder Vote \_\_\_\_\_ EXXON MOBIL CORP. Ticker: Security ID: 30231G102 XOM Meeting Date: MAY 30, 2007 Meeting Type: Annual Record Date: APR 5, 2007 Mqt Rec Vote Cast # Proposal Sponsor 1.1 Elect Director Michael J. Boskin For For Management 1.2 Elect Director William W. George For For Management Elect Director James R. Houghton 1.3 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 Elect Director Steven S Reinemund 1.9 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 Restore or Provide for Cumulative Voting Against 3 Aqainst Shareholder 4 Amend Articles/Bylaws/Charter -- Call Aqainst For Shareholder Special Meetings

5	Separate Chairman and CEO Positions	Against	Against	Shareholder
б	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation	-		
8	Company-Specific- Amend Article IX of the	Aqainst	Against	Shareholder
	Corporation's by-laws	2	5	
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	Against	Against	Shareholder
	to Prohibit Discrimination Based on			
	Sexual Orientation			
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions	Against	Against	Shareholder
	Information at Gas Stations			
17	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder
	Portfolio			

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

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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

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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 ForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForShareholder For For Management 1.2 Elect Director Geoffrey T. Boisi 1.3 Elect Director Michelle Engler 1.4 Elect Director Robert R. Glauber 1.5 Elect Director Richard Karl Goeltz 1.6 Elect Director Thomas S. Johnson 1.7 Elect Director William M. Lewis, Jr. 1.8 Elect Director Eugene M. McQuade 1.9 Elect Director Shaun F. O'Malley 1.10 Elect Director Jeffrey M. Peek 1.11 Elect Director Ronald F. Poe 1.12 Elect Director Stephen A. Ross 1.13 Elect Director Richard F. Syron Ratify Auditors
 Report on Charit Report on Charitable Contributions Against Against Shareholder \_\_\_\_\_ 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 Increase Authorized Common Stock Issue Shares in Connection with an 1 For For Management 2 For For Management Acquisition 3 Adjourn Meeting For Against Management \_\_\_\_\_ GENENTECH, INC. Ticker: Security ID: 368710406 DNA Meeting Date: APR 20, 2007 Meeting Type: Annual Record Date: FEB 20, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Herbert W. Boyer, Ph.D.ForForManagement1.2Elect Director William M. BurnsForForManagement1.3Elect Director Erich Hunziker, Ph.D.ForForManagement1.4Elect Director Jonathan K.C. Knowles,ForForManagement

Ph.D. Elect Director Arthur D. Levinson, Ph.D. For 1.5 For Management 1.6 Elect Director Debra L. Reed For For Management Elect Director Charles A. Sanders, M.D. 1.7 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 Elect Director Andrea Jung 1.7 For For Management 1.8 Elect Director Alan G. Lafley For For Management Elect Director Robert W. Lane For 1.9 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 For For Management Elections 4 Approve Omnibus Stock Plan For For Management 5 Company-Specific-Approve Material Terms For For Management of Senior Officer Performance Goals 6 Provide for Cumulative Voting Shareholder Against Against 7 Company-Specific -- Adopt Policy on Against Against Shareholder Overboarded Directors 8 Company-Specific -- One Director from the Against Shareholder Against Ranks of Retirees 9 Separate Chairman and CEO Positions Aqainst Aqainst Shareholder 10 Limit Dividend and Dividend Equivalent Against Against Shareholder Payments to Executives Report on Charitable Contributions Shareholder 11 Against Against 12 Report on Global Warming Against Against Shareholder Shareholder 13 Adopt Ethical Criteria for Military Against Against Contracts 14 Report on Pay Disparity Against Against Shareholder

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GENERAL MILLS, INC.

4104 1		
Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Against	Against	Shareholder
G104 1		
Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder
	l Mgt Rec For For For For For For For For For For	IMgt RecVote CastFor<

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

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GOOGLE INC

#ProposalMgt RecVote CastSponsor1.1Elect Director Eric SchmidtForForManagement1.2Elect Director Sergey BrinForForManagement1.3Elect Director Larry PageForForManagement1.4Elect Director L. John DoerrForForManagement1.5Elect Director John L. HennessyForForManagement1.6Elect Director Arthur D. LevinsonForForManagement1.7Elect Director Paul S. OtelliniForForManagement1.9Elect Director K. Ram ShriramForForManagement1.10Elect Director Shirley M. TilghmanForForManagement2Ratify AuditorsForForManagement3Amend Omnibus Stock PlanForForForManagement4Approve Executive Incentive Bonus PlanForForManagement5Adopt Policies to Protect Freedom ofAgainstAgainstShareholder		r: GOOG ng Date: MAY 10, 2007 d Date: MAR 22, 2007	Security ID: Meeting Type:	38259P508 Annual		
	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4	Elect Director Eric Sch Elect Director Sergey H Elect Director Larry Pa Elect Director L. John Elect Director John L. Elect Director Arthur H Elect Director Ann Math Elect Director Paul S. Elect Director K. Ram S Elect Director Shirley Ratify Auditors Amend Omnibus Stock Pla Approve Executive Incer Adopt Policies to Prote	Brin age Doerr Hennessy D. Levinson her Otellini Shriram M. Tilghman an ntive Bonus Pla	For For For For For For For For For For	For For For For For For For For Against For	Management Management Management Management Management Management Management Management Management Management Management Management Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

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

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

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1.4 Elect Director Edward J. Kelly, III For For Management 1.5 Elect Director Paul G. Kirk, Jr. For For Management Elect Director Thomas M. Marra 1.6 For For Management Elect Director Gail J. Mcgovern 1.7 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:HESSecurity ID: 42809H107Meeting Date:MAY 2, 2007Meeting Type: Annual Record Date: MAR 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director N.F. Brady Withhold Management For 1.2 Elect Director J.B. Collins For For Management 1.3 Elect Director T.H. Kean Management For For 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 Elect Director Gordon M. Bethune 1 For For Management 2 Elect Director Jaime Chico Pardo For For Management Elect Director David M. Cote 3 For For Management 4 Elect Director D. Scott Davis For For Management Elect Director Linnet F. Deily For 5 For Management Elect Director Clive R. Hollick 6 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 Elect Director Eric K. Shinseki 10 For For Management Elect Director John R. Stafford 11 For For Management 12 Elect Director Michael W. Wright For For Management 13 Ratify Auditors For For Management 14 Approve Nonqualified Employee Stock For For Management Purchase Plan 15 Claw-back of Payments under Restatements Against Against Shareholder 16 Performance-Based and/or Time-Based Against For Shareholder Equity Awards Amend Articles/Bylaws/Charter -- Call Against For Shareholder 17

Special Meetings Remove Six Sigma Terminology Against Against Shareholder 18 \_\_\_\_\_ 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 #Proposal1.1Elect Director Connie R. CurranFor1.2Elect Director Mark F. Wheeler, M.D.For For Management For Management For Management For 2 Ratify Auditors \_\_\_\_\_ JOHNSON & JOHNSON Ticker: Security ID: 478160104 JNJ 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 Management For For Management 1.2 Elect Director James G. Cullen For For For For For For 1.3 Elect Director Michael M.E. Johns Management 1.4 Elect Director Arnold G. Langbo Management 1.5 Elect Director Susan L. Lindquist 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 For 1.9 Elect Director Steven S Reinemund For Management 1.10 Elect Director David Satcher For For Management For 1.11 Elect Director William C. Weldon For Management Ratify Auditors Management 2 For Require a Majority Vote for the Election Against For 3 Shareholder of Directors 4 Submit Supplemental Executive Retirement Against For Shareholder Plans to Shareholder vote \_\_\_\_\_ JPMORGAN CHASE & CO. Security ID: 46625H100 Ticker: JPM Meeting Date: MAY 15, 2007 Meeting Type: Annual Record Date: MAR 16, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Crandall C. BowlesFor1.2Elect Director Stephen B. BurkeFor1.3Elect Director James S. CrownFor For For Management For Management 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	Against	For	Shareholder
_	Equity Awards			-1 1 1 1
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
б	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	Aqainst	Aqainst	Shareholder
10	Report on Management Initiatives to	Against	Against	Shareholder
	Address Links to Slavery and Human Rights	119021120	1190121120	51142 0110 2 4 02
	Abuse			
KROGE	R CO., THE			
Ticke	1	44101		
	ng Date: JUN 28, 2007 Meeting Type: Annu	a⊥		
Recor	d 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			For	Management
1.9				
1.10	Elect Director Clyde R. Moore	For		-
1.10	Elect Director Clyde R. Moore Elect Director Susan M. Phillips	For	For	Management
1.11 1.12	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel	For For	For For	Management Management
1. I Z	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde	For For For	For For For	Management Management Management
2	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde Elect Director Ronald L. Sargent	For For For For	For For For For	Management Management Management Management
2	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde Elect Director Ronald L. Sargent Approve Executive Incentive Bonus Plan	For For For For For	For For For For For	Management Management Management Management Management
2 3	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde Elect Director Ronald L. Sargent Approve Executive Incentive Bonus Plan Amend Articles/Regulationsi)Rules of	For For For For	For For For For	Management Management Management Management
	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde Elect Director Ronald L. Sargent Approve Executive Incentive Bonus Plan Amend Articles/Regulationsi)Rules of Conduct in Connection with Shareholder	For For For For For	For For For For For	Management Management Management Management Management
	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde Elect Director Ronald L. Sargent Approve Executive Incentive Bonus Plan Amend Articles/Regulationsi)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside	For For For For For	For For For For For	Management Management Management Management Management
3	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde Elect Director Ronald L. Sargent Approve Executive Incentive Bonus Plan Amend Articles/Regulationsi)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For For For For For	For For For For For	Management Management Management Management Management
3	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde Elect Director Ronald L. Sargent Approve Executive Incentive Bonus Plan Amend Articles/Regulationsi)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati Ratify Auditors	For For For For For	For For For For For	Management Management Management Management Management
3	Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde Elect Director Ronald L. Sargent Approve Executive Incentive Bonus Plan Amend Articles/Regulationsi)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For For For For For	For For For For For	Management Management Management Management Management

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L-3 COMMUNICATIONS HOLDINGS, INC. Ticker:LLLSecurity ID:502424104Meeting Date:APR 24, 2007Meeting 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 Management For For For For 1.3 Elect Director Thomas A. Corcoran For Management 1.4 Elect Director Alan H. Washkowitz For Management For 2 Ratify Auditors Management \_\_\_\_\_ LEHMAN BROTHERS HOLDINGS INC. Ticker: Security ID: 524908100 LEHMeeting Date: APR 12, 2007 Meeting Type: Annual Record Date: FEB 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Michael L. Ainslie For 1 For Management Management For For For Elect Director John F. Akers For 2 Elect Director Roger S. Berlind 3 For Management 4 Elect Director Thomas H. Cruikshank For Management Elect Director Marsha Johnson Evans For For 5 Management For For For Elect Director Richard S. Fuld, Jr. For Management б 7 Elect Director Christopher Gent For Management Elect Director Roland A. Hernandez For 8 Management Elect Director Henry Kaufman 9 For For Management For For Elect Director John D. Macomber 10 For Management 11 Ratify Auditors For Management For Against Management 12 Amend Omnibus Stock Plan Publish Political Contributions Against Against 13 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 For For For 1.4 Elect Director Richard M. Moley For Management 1.5 Elect Director Thomas S. Volpe For Management 2 Ratify Auditors For Management

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MCDONALD'S CORP.

Record Date: SEP 8, 2006

Ticker: MCD Security ID: 580135101 Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: MAR 26, 2007 # Proposal Mgt Rec Vote Cast Sponsor ForForForManagementForForForManagementForForForManagementForForForManagementForForManagementForForManagement Elect Director Edward A. Brennan 1 Elect Director Walter E. Massey 2 Elect Director John W. Rogers, Jr. 3 4 Elect Director Roger W. Stone Ratify Auditors 5 Label Genetically Modified Organisms Against Against Shareholder Adopt and Implement ILO Based Code of Against Against Shareholder 6 7 Conduct \_\_\_\_\_ MEDTRONIC, INC. Security ID: 585055106 Ticker: MDT Meeting Date: AUG 24, 2006 Meeting Type: Annual Record Date: JUN 26, 2006 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Richard H. AndersonForForManagement1.2Elect Director Michael R. BonsignoreForForManagement1.3Elect Director Robert C. PozenForForManagement1.4Elect Director Gordon M. SprengerForForManagement2Ratify AuditorsForForForManagement Shareholder Require a Majority Vote for the Election Against For 3 of Directors \_\_\_\_\_ MEMC ELECTRONIC MATERIALS, INC. Security ID: 552715104 Ticker: WFR Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 1, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director John Marren For For Management 1.2 Elect Director William E. Stevens For For Management For Management 1.3 Elect Director James B. Williams For Amend Omnibus Stock Plan 2 For For Management \_\_\_\_\_ MEREDITH CORP. Ticker:MDPSecurity ID: 589433101Meeting Date:NOV 8, 2006Meeting Type: Annual

# 1.1 1.2 1.3 1.4	Proposal Elect Director Herbert M. Baum Elect Director James R. Craigie Elect Director Frederick B. Henry Elect Director William T. Kerr	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management
MICRO	SOFT CORP.			
	r: MSFT Security ID: 5949 ng Date: NOV 14, 2006 Meeting Type: Annu d Date: SEP 8, 2006			
# 1 2 3 4 5 6 7 8 9 10 11 12 13	Proposal Elect Director William H. Gates, III Elect Director Steven A. Ballmer Elect Director James I. Cash, Jr., Ph.D. Elect Director Dina Dublon Elect Director Raymond V. Gilmartin Elect Director David F. Marquardt Elect Director Charles H. Noski Elect Director Helmut Panke Elect Director Jon A. Shirley Ratify Auditors Cease Product Sales that Can Be Used to Violate Human Rights Amend EEO Statement to Not Reference Sexual Orientation Establish Shareholder Advisory Committee	Mgt Rec For For For For For For For Against Against Against	Vote Cast For For For For For For For Against Against Against	Sponsor Management Management Management Management Management Management Management Management Shareholder Shareholder
MORGA	N STANLEY			
Ticker: MS Security ID: 617446448 Meeting Date: APR 10, 2007 Meeting Type: Annual Record Date: FEB 9, 2007				
# 1	Proposal Elect Director Roy J. Bostock	Mgt Rec For	Vote Cast Did Not	Sponsor Management
2	Elect Director Erskine B. Bowles	For	Vote 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	Management
10	Elect Director Griffith Sexton	For	Vote Did Not	Management
11	Elect Director Laura D. Tyson	For	Vote Did Not	Management
12	Elect Director Klaus Zumwinkel	For	Vote Did Not	Management
			Vote	2
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend	Against	Did Not	Shareholder
16	Articles/Bylaws/Charter Approve Report of the Compensation Committee	Against	Vote Did Not Vote	Shareholder
			Vocc	
<b>NT</b> 7 <b>T T</b>				
NAIIC	ONAL OILWELL VARCO, INC.			
Ticke	er: NOV Security ID: 637 ing Date: JUN 5, 2007 Meeting Type: Ann			
	rd Date: APR 13, 2007	uai		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.1 1.2	Elect Director Ben A. Guill Elect Director Roger L. Jarvis	For For	For For	Management Management
1.1	Elect Director Ben A. Guill	For	For	Management
1.1 1.2 1.3	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson	For For For	For For For	Management Management Management
1.1 1.2 1.3	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson	For For For	For For For	Management Management Management
1.1 1.2 1.3 2	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson	For For For	For For For	Management Management Management
1.1 1.2 1.3 2	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors	For For For	For For For	Management Management Management
1.1 1.2 1.3 2 NEWS Ticke	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652 ing Date: OCT 20, 2006 Meeting Type: Anny	For For For For 48E203	For For For	Management Management Management
1.1 1.2 1.3 2 NEWS Ticke	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652	For For For For 48E203	For For For	Management Management Management
1.1 1.2 1.3 2 NEWS Ticke Meeti Recor	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652 ing Date: OCT 20, 2006 Meeting Type: Anni rd Date: SEP 5, 2006 Proposal	For For For 48E203 ual Mgt Rec	For For For Vote Cast	Anagement Management Management Management
1.1 1.2 1.3 2 NEWS Ticke Meets Record	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652 ing Date: OCT 20, 2006 Meeting Type: Ann rd Date: SEP 5, 2006	For For For For 48E203 ual Mgt Rec For	For For For Vote Cast For	Anagement Management Management Management
1.1 1.2 1.3 2  NEWS Ticke Meets Recon	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652 ing Date: OCT 20, 2006 Meeting Type: Anni rd Date: SEP 5, 2006 Proposal Elect Director Jose Maria Aznar	For For For 48E203 ual Mgt Rec	For For For Vote Cast	Anagement Management Management Management
1.1 1.2 1.3 2  NEWS Ticke Meeti Recon # 1.1 1.2	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652- ing Date: OCT 20, 2006 Meeting Type: Annu rd Date: SEP 5, 2006 Proposal Elect Director Jose Maria Aznar Elect Director Lachlan K. Murdoch	For For For For 48E203 ual Mgt Rec For For	For For For Vote Cast For For	Anagement Management Management Management Sponsor Management Management
1.1 1.2 1.3 2  NEWS Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652- ing Date: OCT 20, 2006 Meeting Type: Anno rd Date: SEP 5, 2006 Proposal Elect Director Jose Maria Aznar Elect Director Lachlan K. Murdoch Elect Director Thomas J. Perkins Elect Director Arthur M. Siskind Elect Director John L. Thornton	For For For For 48E203 ual Mgt Rec For For For For For For For	For For For For For For For For For For	Anagement Management Management Management Management Management Management Management Management Management Management
1.1 1.2 1.3 2  NEWS Ticke Meeti Recon # 1.1 1.2 1.3 1.4 1.5 2	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652- ing Date: OCT 20, 2006 Meeting Type: Anno rd Date: SEP 5, 2006 Proposal Elect Director Jose Maria Aznar Elect Director Lachlan K. Murdoch Elect Director Thomas J. Perkins Elect Director Arthur M. Siskind Elect Director John L. Thornton Ratify Auditors	For For For For 48E203 ual Mgt Rec For For For For For For For For	For For For Vote Cast For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
1.1 1.2 1.3 2  NEWS Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652- ing Date: OCT 20, 2006 Meeting Type: Ann rd Date: SEP 5, 2006 Proposal Elect Director Jose Maria Aznar Elect Director Lachlan K. Murdoch Elect Director Thomas J. Perkins Elect Director Arthur M. Siskind Elect Director John L. Thornton Ratify Auditors Adopt or Amend Shareholder Rights Plan	For For For For 48E203 ual Mgt Rec For For For For For For For	For For For For For For For For For For	Anagement Management Management Management Management Management Management Management Management Management Management
1.1 1.2 1.3 2  NEWS Ticke Meeti Recon # 1.1 1.2 1.3 1.4 1.5 2	Elect Director Ben A. Guill Elect Director Roger L. Jarvis Elect Director Eric L. Mattson Ratify Auditors CORPORATION er: NWS Security ID: 652- ing Date: OCT 20, 2006 Meeting Type: Anno rd Date: SEP 5, 2006 Proposal Elect Director Jose Maria Aznar Elect Director Lachlan K. Murdoch Elect Director Thomas J. Perkins Elect Director Arthur M. Siskind Elect Director John L. Thornton Ratify Auditors	For For For For 48E203 ual Mgt Rec For For For For For For For For	For For For Vote Cast For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management

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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 Management For 2 Adjourn Meeting Against Management For \_\_\_\_\_ NIKE, INC. Ticker: Security ID: 654106103 NKE Meeting Date: SEP 18, 2006 Meeting Type: Annual Record Date: JUL 25, 2006 Mqt Rec Vote Cast Sponsor # Proposal For Management 1.1 Elect Director Jill K. Conway For 1.2 Elect Director Alan B. Graf, Jr. Management For For 1.3 Elect Director Jeanne P. Jackson For For Management 2 Report on Charitable Contributions Against Against Shareholder Ratify Auditors 3 For For Management \_\_\_\_\_ NOVARTIS AG NVS Security ID: 66987V109 Ticker: Meeting Date: MAR 6, 2007 Meeting Type: Annual Record Date: JAN 19, 2007 # Vote Cast Sponsor Proposal Mqt Rec APPROVAL OF THE ANNUAL REPORT, THE 1 For For Management FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2006. 2 APPROVAL OF THE ACTIVITIES OF THE BOARD Management For For OF DIRECTORS APPROPRIATION OF AVAILABLE EARNINGS OF 3 For For Management NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND 4 ELECTION TO THE BOARD OF DIRECTORS: Management For For RE-ELECTION OF HANS-JOERG RUDLOFF FOR A THREE-YEAR TERM 5 ELECTION TO THE BOARD OF DIRECTORS: For For Management RE-ELECTION OF DR. DANIEL VASELLA FOR A THREE-YEAR TERM ELECTION TO THE BOARD OF DIRECTORS: 6 For For Management 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 7 Ratify Auditors For Management For

8 VOTES REGARDING ADDITIONAL AND/OR For Against Management 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 \_\_\_\_\_ 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 Management For 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 Management For 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 For 2 Ratify Auditors 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 Vote Cast Sponsor # Proposal Mgt Rec 1 Elect Director Dina Dublon For For Management Elect Director Victor J. Dzau, M.D. 2 For For Management 3 Elect Director Ray L. Hunt For Management For 4 Elect Director Alberto Ibarguen For For Management Elect Director Arthur C. Martinez 5 For For Management Elect Director Indra K. Nooyi б For For Management 7 Elect Director Sharon Percy Rockefeller For For Management Elect Director James J. Schiro 8 For For Management Elect Director Daniel Vasella 9 For For Management 10 Elect Director Michael D. White For For Management 11 Ratify Auditors For For Management For 12 Approve Omnibus Stock Plan 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 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Stuart Heydt For For Management For Management Management 1.2 Elect Director Craig A. Rogerson For 1.3 Elect Director W. Keith Smith For For For For 2 Ratify Auditors Management Against For Shareholder 3 Adopt Simple Majority Vote \_\_\_\_\_ PROCTER & GAMBLE COMPANY, THE Security ID: 742718109 Ticker: PG 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 ForForManagementForForForManagementManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement 1.2Elect Director A.G. LafleyForFor1.3Elect Director Johnathan A. RodgersForFor1.4Elect Director John F. Smith, Jr.ForFor1.5Elect Director Margaret C. WhitmanForFor2Approve Decrease in Size of BoardForFor 3 Ratify Auditors 4 Amend Omnibus Stock Plan Against Against Shareholder 5 Put Repricing of Stock Options to Shareholder Vote \_\_\_\_\_ QUALCOMM INC. Ticker: OCOM 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 Management For 1.4 Elect Director Sherry Lansing For For Management For For For Elect Director Peter M. Sacerdote 1.5 For Management 1.6 Elect Director Marc I. Stern For Management 2 Ratify Auditors For Management

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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 Management For For For 2 Ratify Auditors 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 APPROVAL OF THE INDIVIDUAL COMPANY 1 Management For For FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006 For APPROVAL OF THE CONSOLIDATED FINANCIAL 2 For Management STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006 APPROPRIATION OF PROFITS; DECLARATION OF For For 3 Management DIVIDEND 4 APPROVAL OF TRANSACTIONS COVERED BY THE For Against Management STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE 5 RE-APPOINTMENT OF A DIRECTOR For For Management AUTHORIZATION TO THE BOARD OF DIRECTORS For 6 Against Management TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY 7 DELEGATION TO THE BOARD OF DIRECTORS OF For For Management 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 DELEGATION TO THE BOARD OF DIRECTORS OF For Against Management 8 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 9 DELEGATION TO THE BOARD OF DIRECTORS OF For For Management AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS POSSIBILITY OF ISSUING WITHOUT PREEMPTIVE For For 10 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	For	For	Management
	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			
12	AUTHORIZATION TO THE BOARD OF DIRECTORS	For	For	Management
	TO GRANT OPTIONS TO SUBSCRIBE FOR OR			
	PURCHASE SHARES	_		
13	AUTHORIZATION TO THE BOARD OF DIRECTORS	For	Against	Management
	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			
14	AUTHORIZATION TO THE BOARD OF DIRECTORS	For	For	Management
	TO REDUCE THE SHARE CAPITAL BY			
1 5	CANCELLATION OF TREASURY SHARES	Tere	Deve in et	Management
15	AUTHORIZATION TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC TENDER OFFER FOR	For	Against	Management
	THE SHARES OF THE COMPANY, IN CASES WHERE			
	THE LEGAL RECIPROCITY CLAUSE APPLIES			
16	AMENDMENT TO THE BYLAWS TO BRING THEM	For	For	Management
	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)			
17	POWERS FOR FORMALITIES	For	For	Management
CCUFD	ING-PLOUGH CORP.			
DCIIER	ING FLOOGH COKF.			
Ticke	r: SGP Security ID: 8066	05101		
Meeti	ng Date: MAY 18, 2007 Meeting Type: Annua	al		
Recor	d Date: MAR 28, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
	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 1.8	Elect Director Carl E. Mundy, Jr. Elect Director Antonio M. Perez	For For	For For	Management Management
1.0	Elect Director Patricia F. Russo	For	For	Management
1 10	These process real to the his			

For

For

For

For

Management

Management Management

1.10 Elect Director Jack L. Stahl

1.11 Elect Director Kathryn C. Turner

1.11Elect Director Kathryn C. TurnerFor1.12Elect Director Robert F.W. van OordtFor

1.13 Elect Director Arthur F. Weinbach For For Management 2 Ratify Auditors For For Management 3 Reduce Supermajority Vote Requirement For For Management Company Specific--Adopt Majority Voting 4 For For Management 5 Performance-Based and/or Time-Based Aqainst Shareholder For Equity Awards \_\_\_\_\_ SEMPRA ENERGY Ticker: SRE Security ID: 816851109 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: MAR 2, 2007 # Proposal Vote Cast Sponsor Mqt Rec 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 Amend Vote Requirements to Amend Shareholder 3 Against For Articles/Bylaws/Charter 4 Require a Majority Vote for the Election Against Shareholder For of Directors Establish SERP Policy 5 Against For Shareholder \_\_\_\_\_ SIMON PROPERTY GROUP, INC. Ticker: Security ID: 828806109 SPG Meeting Date: MAY 10, 2007 Meeting Type: Annual Record Date: MAR 9, 2007 # Proposal Mqt Rec Vote Cast Sponsor Elect Director Birch Bayh 1.1 For For Management 1.2 Elect Director Melvyn E. Bergstein Management For For 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 Pay for Superior Performance Shareholder 3 Against Against Advisory Vote to Ratify Named Executive Against Shareholder 4 For Officers' Compensation 5 Submit Severance Agreement (Change in Against For Shareholder Control) to shareholder Vote

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

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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

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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 1.6 1.7 1.8 1.9 2 3	Elect Director Lizanne Galbreath Elect Director Eric Hippeau Elect Director Stephen R. Quazzo Elect Director Thomas O. Ryder Elect Director Kneeland C. Youngblood Ratify Auditors Amend and Restatement of Charter	For For For For For For	For For For For For For	Management Management Management Management Management Management
CUNCO	R ENERGY INC			
SUNCC	R ENERGI INC			
	r: SU Security ID: 86 ng Date: APR 26, 2007 Meeting Type: An d Date: FEB 26, 2007	7229106 nual/Special		
#	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
$1.10 \\ 1.11$	Elect Director Michael W. O'Brien Elect Director Eira M. Thomas	For	For	Management
1.11 2	Ratify PricewaterhouseCoopers LLP as	For For	For For	Management
2	Auditors	FOL	FOL	Management
3	Amend Equity Compensation Plan	For	For	Management
4	Approve Performance Stock Options	For	Against	Management
5	Amend Bylaws	For	For	Management
	T CORPORATION			
	r: TGT Security ID: 87 ng Date: MAY 24, 2007 Meeting Type: An d Date: MAR 26, 2007	612E106 nual		
#	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	For	Management
_	for the Election of Directors			
5	Report on Political Contributions	Against	Against	Shareholder

TEXTRON INC.

Security ID: 883203101 Ticker: TXT Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 2, 2007 # Proposal Mgt Rec Vote Cast Sponsor ProposalMgt RecVote CastSponsorElect Director Kathleen M. BaderForForManagementElect Director R. Kerry ClarkForAgainstManagementElect Director Ivor J. EvansForAgainstManagementElect Director Lord PowellForAgainstManagementElect Director James L. ZiemerForForManagementApprove Executive Incentive Bonus PlanForForManagementApprove Omnibus Stock PlanForForManagementRatify AuditorsForForManagementSocial ProposalAgainstAgainstShareholder 1 Elect Director R. Kerry Clark Elect Director Ivor J. Evans Elect Director Lord Powell 2 3 4 5 б Approve Omnibus Stock Plan Ratify Auditors 7 8 9 \_\_\_\_\_ THERMO FISHER SCIENTIFIC INC. Ticker: TMO Security ID: 883556102 Meeting Date: MAY 15, 2007 Meeting Type: Annual Record Date: MAR 29, 2007 Mgt Rec Vote Cast Sponsor # Proposal Elect Director Marijn E. Dekkers For For 1 Management Management Approve Qualified Employee Stock Purchase For 2 For Plan 3 Ratify Auditors For For Management \_\_\_\_\_ THOR INDUSTRIES, INC. Ticker:THOSecurity ID:885160101Meeting Date:DEC 5, 2006Meeting Type: Annual Record Date: OCT 18, 2006 # Mgt Rec Vote Cast Sponsor Proposal 1.1Elect Director Neil D. ChrismanForForManagement1.2Elect Director Alan SiegelForForManagement 

 1.2
 Elect Director Alan Siegel

 1.3
 Elect Director Geoffrey A. Thompson

 For
 For

 For
 For

 For Management For Management \_\_\_\_\_ TJX COMPANIES, INC., THE Ticker: TJX Security ID: 872540109 Meeting Date: JUN 5, 2007 Meeting Type: Annual Record Date: APR 16, 2007

<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4</pre>	Proposal Elect Director David A. Brandon Elect Director Bernard Cammarata Elect Director David T. Ching Elect Director Michael F. Hines Elect Director Amy B. Lane Elect Director Carol Meyrowitz Elect Director John F. O'Brien Elect Director Robert F. Shapiro Elect Director Willow B. Shire Elect Director Fletcher H. Wiley Approve Executive Incentive Bonus Plan Ratify Auditors Require a Majority Vote for the Election of Directors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Shareholder
TRAVE	LERS COMPANIES, INC., THE			
	r: TRV Security ID: 8941 ng Date: MAY 1, 2007 Meeting Type: Annu d Date: MAR 5, 2007			
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2 3</pre>	Proposal Elect Director Alan L. Beller Elect Director John H. Dasburg Elect Director Janet M. Dolan Elect Director Kenneth M. Duberstein Elect Director Jay S. Fishman Elect Director Lawrence G. Graev Elect Director Patricia L. Higgins Elect Director Thomas R. Hodgson Elect Director Cleve L. Killingsworth, Jr. Elect Director Robert I. Lipp Elect Director Blythe J. McGarvie Elect Director Glen D. Nelson, M.D. Elect Director Laurie J. Thomsen Ratify Auditors Company Specific- Majority Vote for the Election of Directors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti	INTERNATIONAL LTD. r: TYC Security ID: 9021 ng Date: MAR 8, 2007 Meeting Type: Annu d Date: JAN 12, 2007 Proposal		Vote Cast	Sponsor
1.1 1.2 1.3	Elect Director Dennis C. Blair Elect Director Edward D. Breen Elect Director Brian Duperreault	For For For	For For For	Management Management Management

For 1.4 Elect Director Bruce S. Gordon 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 For For 1.11 Elect Director Jerome B. York Management Ratify Auditors For 2 For Management \_\_\_\_\_ TYCO INTERNATIONAL LTD. Ticker:TYCSecurity ID:902124106Meeting Date:MAR 8, 2007Meeting Type:Special Record Date: JAN 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 APPROVAL OF REVERSE STOCK SPLIT OF THE For For Management COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4 2 APPROVAL OF CONSEQUENTIAL AMENDMENT TO For For Management THE COMPANY S AMENDED AND RESTATED BYE-LAWS. \_\_\_\_\_ U.S. BANCORP USB Ticker: Security ID: 902973304 Meeting Date: APR 17, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Victoria Buynisk Gluckman For For Management 1.2 Elect Director Arthur D. Collins, Jr. For Management For 1.3 Elect Director Olivia F. Kirtley For For Management 1.4 Elect Director Jerry W. Levin For For Management For 1.5 Elect Director Richard G. Reiten For Management For Ratify Auditors For 2 Management For For For For 3 Approve Omnibus Stock Plan Management Declassify the Board of Directors 4 Management 5 Approve Report of the Compensation Shareholder Against For Committee Against For б Establish SERP Policy Shareholder

UNITED TECHNOLOGIES CORP.

Ticker:UTXSecurity ID:913017109Meeting Date:APR 11, 2007Meeting Type: AnnualRecord 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 Ratify Auditors 2 For For Management Establish Term Limits for Directors Against Against Shareholder 3 Report on Foreign Military Sales Shareholder 4 Against Against 5 Report on Political Contributions Against Against Shareholder Advisory Vote to Ratify Named Executive Against For Shareholder 6 Officers' Compensation 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 Management For For 1.3 Elect Director J. Steven Whisler For For Management Ratify Auditors 2 For For Management Publish Political Contributions Against Against Shareholder 3 \_\_\_\_\_ 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 For For Management Acquisition 2 Amend Omnibus Stock Plan For For Management \_\_\_\_\_

WACHOVIA CORP.

	er: WB Security ID: 9299 Ing Date: APR 17, 2007 Meeting Type: Annu rd Date: FEB 12, 2007	03102 al		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Proposal Elect Director Ernest S. Rady Elect Director Jerry Gitt Elect Director John T. Casteen, III Elect Director Maryellen C. Herringer Elect Director Joseph Neubauer Elect Director Timothy D. Proctor Elect Director Van L. Richey Elect Director Dona Davis Young Declassify the Board of Directors Company SpecificProvide for Majority Voting	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
4 5	Ratify Auditors Approve Report of the Compensation	For Against	For For	Management Shareholder
6 7 8	Committee Require Director Nominee Qualifications Report on Political Contributions Separate Chairman and CEO Positions	Against Against Against	Against Against Against	Shareholder Shareholder Shareholder
WAL-N	MART STORES, INC.			
	er: WMT Security ID: 9311 Ing Date: JUN 1, 2007 Meeting Type: Annu rd Date: APR 5, 2007	42103 al		
Meeti	ng Date: JUN 1, 2007 Meeting Type: Annu		Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Meeti Record # 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Ing Date: JUN 1, 2007 Meeting Type: Annu rd Date: APR 5, 2007 Proposal Elect Director Aida M. Alvarez Elect Director James W. Breyer Elect Director M. Michele Burns Elect Director James I. Cash, Jr. Elect Director Roger C. Corbett Elect Director Douglas N. Daft Elect Director David D. Glass Elect Director Roland A. Hernandez Elect Director Allen I. Questrom Elect Director Jack C. Shewmaker Elect Director S. Robson Walton Elect Director Christopher J. Williams Elect Director Linda S. Wolf Ratify Auditors	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

22 Prepare Business Social Responsibility Against Against Shareholder Report 23 Advisory Vote to Ratify Named Executive Against For Shareholder Officers' Compensation Report on Political Contributions 2.4 Against Against Shareholder 25 Report on Social and Reputation Impact of Against Against Shareholder Failure to Comply with ILO Conventions 26 Restore or Provide for Cumulative Voting Against Against Shareholder 27 Require Director Nominee Qualifications Against Aqainst Shareholder \_\_\_\_\_ WALGREEN CO. Ticker: Security ID: 931422109 WAG 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 Management For 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 Ratify Auditors 2 For For Management Amend Omnibus Stock Plan 3 For For Management \_\_\_\_\_ WELLPOINT INC WLP Security ID: 94973V107 Ticker: 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 Elect Director Jackie M. Ward 1.5 For For Management Elect Director John E. Zuccotti 1.6 For For Management 2 Company Specific -- Approve Majority Voting For For Management for the Non- Contested Election of Directors 3 Ratify Auditors For For Management

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949 Meeting Date: APR 24, 2007 Meeting Type: Ann Record Date: MAR 6, 2007			
<pre># Proposal 1.1 Elect Director John S. Chen 1.2 Elect Director Lloyd H. Dean 1.3 Elect Director Susan E. Engel 1.4 Elect Director Enrique Hernandez, Jr. 1.5 Elect Director Robert L. Joss 1.6 Elect Director Richard M. Kovacevich 1.7 Elect Director Richard D. McCormick 1.8 Elect Director Richard D. McCormick 1.8 Elect Director Cynthia H. Milligan 1.9 Elect Director Nicholas G. Moore 1.10 Elect Director Philip J. Quigley 1.11 Elect Director Donald B. Rice 1.12 Elect Director Judith M. Runstad 1.13 Elect Director Stephen W. Sanger 1.14 Elect Director Susan G. Swenson 1.15 Elect Director Michael W. Wright 2 Ratify Auditors 3 Separate Chairman and CEO Positions 4 Advisory Vote to Ratify Named Executive Officers' Compensation 5 Establish SERP Policy 6 Report on Racial and Ethnic Disparities in Loan Pricing</pre>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder
7 Report on Emission Reduction Goals	Against	Against	Shareholder
WESCO INTERNATIONAL, INC.			
Ticker: WCC Security ID: 950 Meeting Date: MAY 23, 2007 Meeting Type: Ann Record Date: APR 9, 2007	082P105 uual		
<ul> <li># Proposal</li> <li>1.1 Elect Director Sandra Beach Lin</li> <li>1.2 Elect Director Robert J. Tarr, Jr.</li> <li>1.3 Elect Director Kenneth L. Way</li> <li>2 Ratify Auditors</li> </ul>	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
XTO ENERGY INC			
Ticker: XTO Security ID: 983 Meeting Date: MAY 15, 2007 Meeting Type: Ann Record Date: MAR 30, 2007			

<pre># Proposal 1 Elect Director Lane G. Collins 2 Elect Director Scott G. Sherman 3 Elect Director Bob R. Simpson 4 Ratify Auditors</pre>	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
ZIMMER HOLDINGS INC Ticker: ZMH Security ID: 98	8956P102		
Meeting Date: MAY 7, 2007 Meeting Type: An Record Date: MAR 8, 2007	nnual		
<ul> <li># Proposal</li> <li>1 Elect Director Larry C. Glasscock</li> <li>2 Elect Director John L. McGoldrick</li> <li>3 Ratify Auditors</li> <li>4 Declassify the Board of Directors</li> <li>5 Adopt Simple Majority Vote</li> </ul>	Mgt Rec For For For For Against	Vote Cast For For For For For	Sponsor Management Management Management Shareholder

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	For	For	Management
	Meeting			
5	Report of the President	None	None	Management
б	Approve Audited Financial Statements	For	For	Management
7	Elect Directors	For	Against	Management
8	Appoint Auditors	For	For	Management

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ABSA GROUP LTD (FORMERLY AMALGAMATED BANKS OF SOUTH AFRICA)

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

# 1	Proposal Accept Financial Statements and Statutory Reports for Year Ended 12-31-06	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration of Directors	For	For	Management
3.1	Reelect S.F. Booysen 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	For	FOI	5
4.1	-	FOL	FOL	Management
4 0	Appointed During the Year	-	-	
4.2	Reelect Y.Z. Cuba as Director Appointed	For	For	Management
_	During the Year	_	_	
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Authorize Repurchase of Up to 20 Percent	For	For	Management
	of Issued Share Capital			
AL EZ	Z STEEL REBARS COMPANY S.A.E			
	r: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Spec d Date: APR 10, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Proposal Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements	Mgt Rec For	Vote Cast Against	Sponsor Management
1	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial	5		-
1  AL EZ	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E	For		-
1  AL EZ Ticke	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E er: Security ID: M0709	For 		-
1  AL EZ Ticke Meeti	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E	For 		-
1 AL EZ Ticke Meeti Recor	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E er: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Annua d Date:	For 95108	Against	Management
1 AL EZ Ticke Meeti Recor	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E ar: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Annua d Date: Proposal	For 95108 al Mgt Rec	Against  Vote Cast	Management
1 AL EZ Ticke Meeti Recor	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E er: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Annua d Date: Proposal Accept the Board of Directors Report for	For 95108	Against	Management
1 AL EZ Ticke Meeti Recor	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E r: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Annua d Date: Proposal Accept the Board of Directors Report for Fiscal Year Ended 12/31/06 Accept the Audit Reports for Fiscal Year	For 95108 al Mgt Rec	Against  Vote Cast	Management
1 AL EZ Ticke Meeti Recor # 1	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E r: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Annua d Date: Proposal Accept the Board of Directors Report for Fiscal Year Ended 12/31/06 Accept the Audit Reports for Fiscal Year Ended 12/31/06 Approve Financial Statement for Fiscal	95108 al Mgt Rec For	Against  Vote Cast For	Management  Sponsor Management
1  AL EZ Ticke Meeti Recor # 1 2 3	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E r: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Annua d Date: Proposal Accept the Board of Directors Report for Fiscal Year Ended 12/31/06 Accept the Audit Reports for Fiscal Year Ended 12/31/06 Approve Financial Statement for Fiscal Year Ended 12/31/06	For 95108 al Mgt Rec For For For	Against Vote Cast For For For	Management Sponsor Management Management Management
1  AL EZ Ticke Meeti Recor # 1 2 3 4	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E r: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Annua d Date: Proposal Accept the Board of Directors Report for Fiscal Year Ended 12/31/06 Accept the Audit Reports for Fiscal Year Ended 12/31/06 Approve Financial Statement for Fiscal Year Ended 12/31/06 Approve Discharge of Directors	For 95108 al Mgt Rec For For For For	Against Vote Cast For For For For	Management Sponsor Management Management Management Management Management
1  AL EZ Ticke Meeti Recor # 1 2 3 4 5	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E r: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Annua d Date: Proposal Accept the Board of Directors Report for Fiscal Year Ended 12/31/06 Accept the Audit Reports for Fiscal Year Ended 12/31/06 Approve Financial Statement for Fiscal Year Ended 12/31/06 Approve Discharge of Directors Approve Director Remuneration	For 95108 al Mgt Rec For For For For For	Against Vote Cast For For For For For	Management Sponsor Management Management Management Management Management Management
1  AL EZ Ticke Meeti Recor # 1 2 3 4	Amend Article 44,55, and 56 of Company Bylaws As They Relate to the Financial Statements Z STEEL REBARS COMPANY S.A.E r: Security ID: M0709 ng Date: APR 14, 2007 Meeting Type: Annua d Date: Proposal Accept the Board of Directors Report for Fiscal Year Ended 12/31/06 Accept the Audit Reports for Fiscal Year Ended 12/31/06 Approve Financial Statement for Fiscal Year Ended 12/31/06 Approve Discharge of Directors	For 95108 al Mgt Rec For For For For For	Against Vote Cast For For For For	Management Sponsor Management Management Management Management 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 Ended 12/31/06; Authorize Board to Make	For	Against	Management
	Donations During Fiscal Year Ending 12/31/07; Approve Limitations on Aforementioned Donations			
ALEXA	NDER FORBES LIMITED (FORMERLY FORBES GROUP	)		
Ticke:				
	ng Date: AUG 8, 2006 Meeting Type: Annua d Date:	al		
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 3-31-06	5	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	For	For	Management
6	Charged to Share Premium Account Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
ALEXA	NDER FORBES LIMITED (FORMERLY FORBES GROUP	)		
	r: Security ID: S237 ng Date: JUN 18, 2007 Meeting Type: Cour d Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Acquisition of all Issued Shares of Alexander Forbes Ltd by Cleansheet Investments	For	For	Management

Management

Management

Management

Management

Management

Management

ALFA S.A.

Ticker: Security ID: P47194116 Meeting Date: OCT 13, 2006 Meeting Type: Special Record Date: # Proposal Mqt Rec Vote Cast Sponsor 1 Approve Merger by Absorption of Alpek SA For For Management de CV 2 Approve Inclusion of Safeguard Provisions For For in Company's Bylaws in Accordance with Article 48 of Mexican Law 3 Designate Inspector or Shareholder For For Representative(s) of Minutes of Meeting 4 Approve Minutes of Meeting For For \_\_\_\_\_ ALFA SAB DE CV Ticker: Security ID: P0156P117 Meeting Date: MAR 28, 2007 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal 1 Accept Financial Statements and Statutory For Did Not Reports for Fiscal Year 2006 Vote 2 Approve Allocation of Income and Did Not For Dividends; Set Maximum Limit of Share Vote Repurchase Reserve 3 Elect Directors and Chairman of the Audit For Did Not & Corporate Practices Committee; Vote Determine Their Respective Remuneration Designate Inspector or Shareholder Did Not 4 For Management Representative(s) of Minutes of Meeting Vote 5 Approve Minutes of Meeting Did Not For Management Vote \_\_\_\_\_

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	For	For	Management
	to the Board of Directors			
2	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			

AMMB HOLDINGS BERHAD

	er: Security ID: Y012 Ing Date: AUG 9, 2006 Meeting Type: Spec Ind Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
2	with AmcorpGroup Bhd Group 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
Ticke Meeti	HOLDINGS BERHAD er: Security ID: Y012 ing Date: AUG 9, 2006 Meeting Type: Annua cd Date:			
#	Dropogal	Mat Doa	Noto Coat	Chongor
# 1	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2006	Mgt Rec For	Vote Cast For	Sponsor 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		Des	For	Management
6	Elect Mohd Ibrahim Mohd Zain as Director	For	101	Mallagement
	Elect Mohd Ibrahim Mohd Zain as Director Elect Izham Mahmud as Director	For	For	Management
7	Elect Mohd Ibrahim Mohd Zain as Director Elect Izham Mahmud as Director Elect Puan Shalina Azman as Director			Management Management
7 8 9	Elect Mohd Ibrahim Mohd Zain as Director Elect Izham Mahmud as Director	For For For	For	Management

Percent of Issued Share Capital

Meeting Date: JUN 28, 2007 Meeting Type: Annual

\_\_\_\_\_ 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 For Management 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 \_\_\_\_\_ AMMB HOLDINGS BERHAD Ticker: Security ID: Y0122P100 Meeting Date: APR 26, 2007 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal Approve Issuance of 163.9 Million For 1 For Management 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 2 Approve Issuance of New Shares Arising For For Management from the Exchange of the MYR 575 Million Nominal Value Exchangeable Bonds Issued by AmBank (M) Bhd to ANZ Funds Pty Ltd 1 Approve Increase in Authorized Share For Management For 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 2 Amend Memorandum and Articles of For For Management Association as Detailed in Sections 4.1-4.4 of the Circular to Shareholders Dated April 4, 2007 \_\_\_\_\_ ANDHRA BANK LTD Ticker: Security ID: Y01279119

Record Date: JUN 21, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports 2 Approve Final Dividend of INR 1.80 Per For For Management Share ANGLO PLATINUM LTD (FRMLY ANGLO AMERICAN PLATINUM CORP. LTD.) Ticker: Security ID: S9122P108 Meeting Date: MAR 30, 2007 Meeting Type: Annual Record Date: # Proposal Mqt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For 1 Management For Reports for Year Ended December 31, 2006 2.1 Reelect P M Baum as Director Management For For 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 Reelect W A Nairn as Director 2.6 For For Management 2.7 Reelect TMF Phaswana as Director For For Management Ratify Deloitte & Touche as Auditors 3 For For Management 4 Authorize Repurchase of Up to 20 Percent For For Management of Issued Share Capital Place Authorized But Unissued Shares 5.1 For For Management under Control of Directors 5.2 Approve Non-Executive Director Fees For For Management 5.3 Authorize Board to Ratify and Execute For For Management Approved Resolutions \_\_\_\_\_ ASIA CEMENT CORPORATION Ticker: Security ID: Y0275F107 Meeting Date: JUN 7, 2007 Meeting Type: Annual Record Date: APR 8, 2007 # Vote Cast Sponsor Proposal Mgt Rec Accept 2006 Financial Statements 1 For For Management Approve Allocation of Income and 2 For For Management Dividends 3 Approve Capitalization of 2006 Dividends For For Management 4 Amend Procedures Governing the For For Management Acquisition or Disposal of Assets 5 Approve Release of Restrictions of For Management For Competitive Activities of Directors 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 Mqt Rec Vote Cast Sponsor 1 Amend Rules and Procedures Regarding For Against Management Shareholder Meeting 2 Accept 2006 Financial Statements For For Management 3 Approve 2006 Profit Distribution Plan For For Management 4 Approve Capitalization of 2006 Dividends For For Management and Employee Profit Sharing 5 Amend Articles of Association For Aqainst Management 6 Amend Procedures Governing the For For Management Acquisition or Disposal of Assets 7 Approve Increase of Registered Capital For For Management and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipts Other Business 8 For Against Management \_\_\_\_\_ AVENG LTD. Security ID: S0805F103 Ticker: Meeting Date: OCT 27, 2006 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Reelect L. Gcabashe For Management 1 For Reelect V.Z. Mntambo 2 For For Management Reelect R.B. Savage 3 For For Management Reelect B.P. Steele 4 For For Management Reelect A.W.B. Band 5 For Management For Reelect M.J.D. Ruck 6 For For Management 7 Approve Remuneration of Directors For For Management \_\_\_\_\_ BANCO DO BRASIL S.A. Security ID: P11427112 Ticker: Meeting Date: AUG 24, 2006 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Amend Article 7 of Bylaws Re: Capital For Management For Increase Resulting from the Subcription of Series B 2 Amend Article 42 of Bylwas Re: Guarantee For For Management Flexibility for the Creation of Statutory

Reserves In Order to Preserve the Maintenance of the Company's Operational Marging Amend Articles 50, 51, and 52 Re: Comply For For 3 Management with Bovespa's Novo Mercado Regulations \_\_\_\_\_ BANCO DO BRASIL S.A. Ticker: Security ID: P11427112 Meeting Date: DEC 28, 2006 Meeting Type: Special Record Date: # Mqt Rec Vote Cast Proposal Sponsor Amend Bylaws Re: Corporate Governance Did Not Management 1 For Vote 2 Amend Bylaws Re: Allocation of Income Did Not For Management Vote Approve Allocation of the Balance of the For 3 Did Not Management Statutory Reserve Account Vote 4 Elect Supervisory Board Members For Did Not Management Vote \_\_\_\_\_ 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 Approve Capital Budget Management 1 For For 2 Accept Financial Statements and Statutory For For Management Reports for 2006 Fiscal Year 3 Approve Allocation of Income and For For Management Dividends 4 Elect Supervisory Board Members Management For For 5 Approve Remuneration of Supervisory Board For For Management Elect Board Members 6 For For Management Approve Global Annual Remuneration of 7 For For Management Board Members and Executive Officer Board 8 Approve 3:1 Stock Split For For Management Authorize Capitalization of Expansion 9 For For Management Reserves Account and Capital Reserves Without Issuance of Shares Amend Article 7 to Reflect Changes in 10 For For Management Capital Presented in Items 8 and 9

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BANCO NOSSA CAIXA

Security ID: ADPV07972 Ticker: Meeting Date: NOV 9, 2006 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Interest on Capital Payments For For Management Totalling BRL 91.5 Million 2 Elect Alternate Supervisory Board Member For For Management and Reinstatement of Said Board \_\_\_\_\_ 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 For Management For Reports including Independent Auditor and Audit Committee Reports for Fiscal Year Ended 12/31/06 2 Elect Directors For For Management Elect Supervisory Board Members 3 For For Management 1 Approve Interest over Capital Payments For For Management Authorize Capitalization of Reserves Management 2 For For Without Issuing Shares 3 Amend Article 4 to Reflect the Increase For For Management in Capital 4 Ratify the Remuneration of the Executive For Management For Board within the Terms of the Defense Board for the State's Capital, CODEC Ratification of Bonus for the Board of For 5 Management For Directors Pursuant to CODEC \_\_\_\_\_ BANCO NOSSA CAIXA Ticker: Security ID: ADPV07972 Meeting Date: JUN 11, 2007 Meeting Type: Special Record Date: Proposal # Mgt Rec Vote Cast Sponsor Elect One Director 1 For Did Not Management Vote \_\_\_\_\_ BANGKOK BANK PUBLIC CO. LTD Ticker: Security ID: Y0606R119 Meeting Date: APR 12, 2007 Meeting Type: Annual

Record Date: MAR 23, 2007

# 1 2 3 4 5 6.1 6.2 6.3 6.4 6.5 6.6 7.1	Proposal Approve Minutes of Previous AGM Acknowledge 2006 Operating Results Acknowledge Audit Committee Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Reelect Chatri Sophonpanich as Director Reelect Piti Sithi-Amnuai as Director Reelect Amorn Chandarasomboon as Director Reelect Thamnoon Laukaikul as Director Reelect Prasong Uthaisangchai as Director Reelect Singh Tangtatswas as Director Elect Phornthep Phornprapha as New	For For For For For	Vote Cast For For For Against For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management		
7.2 8 9	Director Elect Gasinee Witoonchart as New Director Acknowledge Remuneration of Directors Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Authorize Board to Fix Their Remuneration	For For For	For For For	Management Management Management Management		
10	Authorize Issuance of Bonds not exceeding THB 150 Billion or its Equivalent in Other Currency Other Business	For For	For Against	Management Management		
Ticke Meeti	BANK HAPOALIM B.M. Ticker: Security ID: M1586M115 Meeting Date: JAN 24, 2007 Meeting Type: Annual Record Date: DEC 25, 2006					
# 1 2 3 4 5	Proposal Discuss Financial Statements and Directors' Report For Year 2005 Elect Directors Reappoint Auditors Ratify Purchase of Director/Officer Indemnification Insurance Approve Grant of Indemnity Undertaking to A. Barnea	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management		
BANK LEUMI LE-ISRAEL Ticker: Security ID: M16043107						
	ng Date: FEB 14, 2007 Meeting Type: Spec. d Date: JAN 15, 2007 Proposal	Mgt Rec	Vote Cast	Sponsor		

1	Approve Dividend for Nine Months Ended	For	For	Management
2	Sep. 30, 2006 Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
BANK	LEUMI LE-ISRAEL BM			
Ticke	er: Security ID: M160-	43107		
	ing Date: JUL 3, 2006 Meeting Type: Annua rd Date: JUN 4, 2006	al		
#	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 3d	Elect D. Cohen as Director	For	For	Management
30 4	Elect E. Sadka as Director Approve Remuneration of Directors	For For	For For	Management Management
- 5	Approve Somekh Chaikin and Kost Forer	For	For	Management
J	Gabbay & Kasierer as Auditors and	FOI	FOL	Management
	Authorize Board to Fix their Remuneration			
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	For	For	Management
8b	State of Israel to Bank Employees Approve Loan to Board Chairman for Purchase of Shares Offered by State of	For	For	Management
	Israel			
BANK	OF BARODA LTD			
	er: Security ID: Y064 ing Date: JUL 7, 2006 Meeting Type: Annua ed Date: JUL 1, 2006			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
# 1	Accept Financial Statements and Statutory Reports	5	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	For	For	Management
	Reports			
5	Approve 2007 Annual Budget	For	For	Management
6	Approve Profit Distribution Plan	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong	For	For	Management
,	Tian CPAs Ltd. and PricewaterhouseCoopers	IUI	101	Hanagemente
	Hong Kong as External Auditors			
0			<b>T</b>	N
8	Amend Procedural Rules of Shareholders'	For	For	Management
	Meetings	_	_	
9	Amend Procedural Rules for Board of	For	For	Management
	Directors			
10	Amend Procedural Rules for Board of	For	For	Management
	Supervisors			
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	For	For	Management
	Director			5
11a4	Reelect Li Zaohang as Executive Director	For	For	Management
11a5	Reelect Anthony Francis Neoh as	For	For	Management
TTAD	Independent Non-Executive	101	101	nanagemente
Dire	-			
lla6		For	For	Managamant
IIdo	Elect Huang Shizhong as Independent	For	For	Management
11 0	Non-Executive Director	-	-	
11a7	Elect Huang Danhan as Independent	For	For	Management
	Non-Executive Director			
11a8	Reelect Zhang Jinghua as Non-Executive	For	For	Management
	Director			
11a9	Reelect Hong Zhihua as Non-Executive	For	For	Management
	Director			
11a10	Reelect Huang Haibo as Non-Executive	For	For	Management
	Director			
11a11	Elect Cai Haoyi as Non-Executive Director	For	For	Management
	Elect Lin Yongze as Non-Executive	For	For	Management
	Director			2
11a13	Elect Wang Gang as Non-Executive Director	For	For	Management
11b1	Reelect Liu Ziqiang as Supervisor	For	For	Management
11b1	Reelect Wang Xueqiang as Supervisor	For	For	Management
11b2	Reelect Liu Wanming as Supervisor	For	For	Management
	Approve Remuneration Schemes for the			_
12a		For	For	Management
	Chairman of the Board of Directors and			
	the Chairman of the Board of Supervisors			
12b	Approve Remuneration Scheme for	For	For	Management
	Independent Non-Executive Directors			
13a	Approve 2006 Performance Appraisal	For	For	Management
	Results and Performance Bonus Plan for			
	the Chairman of the Board of Directors			
13b	Approve 2006 Performance Appraisal	For	For	Management
	Results and Performance Bonus Plan for			
	the Chairman of the Board of Supervisors			
	-			

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 16	Amend Articles of Association Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 3.0 Billion	For For	For Against	Management Management		
BANK	OF THE PHILIPPINE ISLANDS					
	r: Security ID: Y096 ng Date: MAR 29, 2007 Meeting Type: Annua d Date: FEB 27, 2007					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1 2	Call to Order Certification of Notice	None None	None None	Management Management		
3	Determination and Declaration of a Quorum	For	For	Management		
4	Approve Minutes of Previous Shareholder	For	For	Management		
5	Meeting 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	For	For	Management		
3	Losses of the Company Approve Reduction in Stated Capital	For	For	Management		
4	Approve Spin-Off Agreement	For	For	Management		
5	Approve Issuance of Preferred or Ordinary	For	For	Management		
6	Shares for a Private Placement	For	For	Managamant		
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
BHARA'	I PETROLEUM CORPORATION LTD.			
	r: Security ID: Y088 ng Date: DEC 18, 2006 Meeting Type: Annua d Date: NOV 17, 2006			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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
BIDVE	ST GROUP LTD.			
Ticke:	r: Security ID: S120	1R154		
Meeti	ng Date: OCT 31, 2006 Meeting Type: Annua	al		
Record	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory		For	Management
	Reports for Year Ended June 30, 2006			
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	For	For	Management
	of Issued Share Capital			
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	For	For	Management
5.2	under Control of Directors Approve Issuance of Shares without	For	For	Management
J.4	Preemptive Rights up to a Maximum of 30 Million Shares	r OT	FOL	Management

5.3	Approve Cash Distribution to Shareholders	For	For	Management
	by Way of Reduction of Share Premium			
E /	Account Amend Bidvest Incentive Scheme	For	Acoinat	Managamant
5.4	Reelect D.B.D. Band as Director	For	Against	Management
6.1 6.2	Reelect B.L. Berson as Director	For For	Against Against	Management Management
6.3	Reelect L.G. Boyle as Director	For	Against	Management
6.4	Reelect M.B.N. Dube as Director	For	Against	
0.4 6.5	Reelect 1.I. Jacobs as Director	For	Against	Management Management
6.6	Reelect R.M. Kunene as Director			-
6.7	Reelect D. Masson as Director	For	Against	Management
6.8	Reelect S.G. Pretorius as Director	For	Against Against	Management
		For	-	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
BRASI	L TELECOM SA(FORMERLY TELEPAR, TELECOM. DO	PARANA)		
Ticke	er: Security ID: P184	45158		
Meeti	ng Date: APR 10, 2007 Meeting Type: Annu	al/Special		
Recor	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports for Fiscal Year Ended Dec 31 2006			_
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Supervisory Board Members and Their Alternates, and Determine their	For	For	Management
	Remuneration			
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	For	For	Management
	Brasil Ltda			
BRASK	XEM S.A. (FRMRLY. COPENE-PETROQUIMICA DO NO	RDESTE)		
Ticke	er: BAKOF Security ID: P185	33110		
	ng Date: MAR 28, 2007 Meeting Type: Annu			
	d Date:	~-		
VGC01	u Dale.			
#	Proposal	Mqt Rec	Vote Cast	Spongor
# 1	Proposal	5	Did Not	Sponsor
T	Accept Financial Statements and Statutory	FOL		Management
0	Reports for Fiscal Year Ended Dec 31 2006		Vote	Maraa
2	Approve Capital Budget	For	Did Not	Management
2		_	Vote	
3	Approve Allocation of Income and	For	Did Not	Management
	Dividends		Vote	

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 B	ANK SA			
	r: Security ID: X074 ng Date: MAR 16, 2007 Meeting Type: Annua d Date: MAR 9, 2007			
# 1 2 3	Proposal Open Meeting Elect Meeting Chairman Elect Members of Vote Counting Commission		Vote Cast None For For	Sponsor Management Management 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 8.1	Receive Consolidated Financial Statements Approve Financial Statements and Management Board Report on Company's Operations in 2006	None For	None For	Management Management
8.2 8.3	Approve Allocation of Income Approve Discharge of Management Board Member	For For	For For	Management 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 8.21 8.22 9	Approve Consolidated Financial Statements Amend Statute Ratify Auditor Close Meeting	For For For None	For For For None	Management Management Management Management

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

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

# 1	Proposal Approve Revised Caps for the Relevant	Mgt Rec For	Vote Cast For	Sponsor Management
2a	Continuing Connected Transactions 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.

5

Ticker: CBAMF Security ID: G1368B102 Meeting Date: JUN 22, 2007 Meeting Type: Annual Record Date: JUN 18, 2007 # Proposal Mqt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports 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 For For Management of Directors 3 Appoint Auditors and Authorize Board to For For Management Fix Their Remuneration Approve Issuance of Equity or 4a For Against Management Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Up to 10 Percent For 4b Management For of Issued Share Capital Authorize Reissuance of Repurchased 4c For Against Management Shares \_\_\_\_\_ BUMIPUTRA-COMMERCE HOLDINGS BHD (FORMERLY COMMERCE ASSET-HOL Security ID: Y1002C102 Ticker: Meeting Date: APR 26, 2007 Meeting Type: Special Record Date: APR 18, 2007 Mgt Rec # Proposal Vote Cast Sponsor Amend Articles of Association 1 For Management For \_\_\_\_\_ 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 Mqt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports for the Financial Year Ended Dec. 31, 2006 2 Approve First and Final Dividend of MYR For For Management 0.15 Per Share Less Income Tax of 27 Percent for the Financial Year Ended Dec. 31, 2006 3 Elect Roslan A. Ghaffar as Director For For Management Elect Md Nor Md Yusof as Director 4 For For Management 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 For For Management Director 9 Elect Robert Cheim Dau Meng as Director Aqainst Management For 10 Elect Cezar Peralta Consing as Director For For Management 11 Approve Remuneration of Directors in the For For Management Amount of MYR 90,000 Per Director Per Annum for the Financial Year Ended Dec. 31, 2006 12 Approve PricewaterhouseCoopers as Management For For Auditors and Authorize Board to Fix Their Remuneration 13 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital Authorize Repurchase of Up to 10 Percent For Management 14 For of Issued Share Capital \_\_\_\_\_ 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 For For Management 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 \_\_\_\_\_ CEMEX S.A.B. DE C.V. Ticker:CXSecurity ID:P22561321Meeting Date:DEC 7, 2006Meeting Type:Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Discuss and Authorize a Corporate For For Management Transaction after Listening to the Report of the CEO and the Opinion of the Board of Directors 2 Approve Minutes of Meeting; Designate For For Management Inspector or Shareholder Representative(s) of Minutes of Meeting

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

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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

11	Shares	For	For	Managamant
12	Approve a 500 to 1 Reverse Stock Split Amend Articles to Reflect Changes in	For	For	Management Management
12	Capital	101	101	Hanagemente
13	Authorize Board to Take the Necessary Steps to Undertake the Reverse Stock	For	For	Management
14	Split 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	For	For	Management
23	Officers Amend Article 25 Re: Duties of the	For	For	Management
24	Supervisory Board Amend Article 28 to Create Fiscal	For	For	Management
	Improvements			
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			
	r: Security ID: P257 ng Date: JUN 22, 2007 Meeting Type: Spec d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
CEZ A	.S.			
Ticke	r: BAACEZ Security ID: X233	7V121		
Meeti	ng Date: APR 23, 2007 Meeting Type: Annua			

Record Date: APR 17, 2007

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

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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		

# 1 2 3	Proposal Approve Minutes of Previous AGM Acknowledge 2006 Operating Results Accept Financial Statements and Statutory Reports	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management 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 Tieanworn 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 Approve Acquisition of All Ordinary For For 10 Management Shares of Aqua Beauty, Inc. 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 ELECTION OF DIRECTORS (OTHER THAN OUTSIDE For For 1 Management 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 2 ELECTION OF OUTSIDE DIRECTORS: YOAV For For Management 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 3 TO AUTHORIZE GIL SHWED TO CONTINUE For Against Management SERVING AS CHAIRMAN OF OUR BOARD OF DIRECTORS AND OUR CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING. TO RATIFY THE APPOINTMENT AND 4 For Management For COMPENSATION OF CHECK POINT S INDEPENDENT PUBLIC ACCOUNTANTS. TO AMEND OUR ARTICLES OF ASSOCIATION TO FOR 5 For Management PERMIT ELECTRONIC VOTING. TO APPROVE COMPENSATION TO CERTAIN 6 For Against Management EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS. 7 PLEASE INDICATE WHETHER OR NOT YOU HAVE A None Against Management PERSONAL INTEREST IN PROPOSAL 6. MARK FOR = YES OR AGAINST = NO. \_\_\_\_\_ CHINA MENGNIU DAIRY CO LTD Ticker: Security ID: G21096105 Meeting Date: JUN 22, 2007 Meeting Type: Annual Record Date: JUN 18, 2007 Mgt Rec Vote Cast Sponsor # Proposal Accept Financial Statements and Statutory For For Management 1

	Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Jiao Shuge as Director and	For	For	Management
	Authorize Board to Fix His Remuneration			2
3b	Reelect Lu Jun as Director and Authorize	For	For	Management
	Board to Fix Her Remuneration			
3c	Reelect Wang Huibao as Director and	For	For	Management
	Authorize Board to Fix His Remuneration	_	_	
4	Reappoint Ernst & Young as Auditors and	For	For	Management
F	Authorize Board to Fix Their Remuneration		<b>F</b> an	Maraa
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management
0	Equity-Linked Securities without	POL	Againse	Managemente
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares	-		
~				
CHIN	A MOBILE (HONG KONG) LIMITED			
Tick	er: CHLKF Security ID: Y149	65100		
	ing Date: MAY 16, 2007 Meeting Type: Annua			
	rd Date: MAY 11, 2007	ar		
	Id Date: MAI II, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1		5	Vote Cast For	Sponsor Management
	Proposal	5		-
1 2a	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend	5		Management Management
1 2a 2b	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend	For	For For For	Management Management Management
1 2a 2b 3a	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director	For For For For	For For For For	Management Management Management Management
1 2a 2b 3a 3b	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director	For For For For For	For For For For For	Management Management Management Management Management
1 2a 2b 3a 3b 3c	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director	For For For For For For	For For For For For	Management Management Management Management Management
1 2a 2b 3a 3b	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as	For For For For For	For For For For For	Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director	For For For For For For	For For For For For For	Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3e	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director	For For For For For For For	For For For For For For	Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize	For For For For For For	For For For For For For	Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3e 4	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3e	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent	For For For For For For For	For For For For For For	Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3c 3d 3e 4 5	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3e 4	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent	For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3d 3e 4 5	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Issuance of Equity or	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3d 3e 4 5	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3c 3d 3e 4 5	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For For For For For For For For	For For For For For For For For Against	Management Management Management Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3e 4 5	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased	For For For For For For For For	For For For For For For For For Against	Management Management Management Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3e 4 5	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased	For For For For For For For For	For For For For For For For For Against	Management Management Management Management Management Management Management Management Management Management
1 2a 2b 3a 3b 3c 3d 3e 4 5	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Reelect Wang Jianzhou as Director Reelect Li Yue as Director Reelect Zhang Chenshuang as Director Reelect Frank Wong Kwong Shing as Director Reelect Paul Michael Donovan as Director Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased	For For For For For For For For	For For For For For For For For Against	Management Management Management Management Management Management Management Management Management Management

CHINA MOTOR CORP

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

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec 7 For	Vote Cast For	Sponsor Management
2 3	Approve 2006 Profit Distribution Plan Approve Capitalization of 2006 Dividends	For For	For For	Management Management
4 5	and Employee Profit Sharing Amend Articles of Association Amend Procedures Governing the	For For	For For	Management Management
6	Acquisition or Disposal of Assets Amend Trading Procedures Governing Derivative Financial Instruments	For	For	Management
7 8	Elect Directors and Supervisors Approve Release of Restrictions of Competitive Activities of Directors	For For	For For	Management Management
9	Other Business	None	None	Management
CHINA	A OILFIELD SERVICES LTD			
	er: Security ID: Y150 Ing Date: NOV 22, 2006 Meeting Type: Spec rd Date: OCT 23, 2006			
# 1 1	Proposal Approve Stock Appreciation Rights Scheme Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgt Rec For For	Vote Cast Against Against	Sponsor Management Management
2	Amend Articles of Association	For	For	Management
CHINA	A OILFIELD SERVICES LTD			
Ticke	er: Security ID: Y150	02101		
	ng Date: JAN 31, 2007 Meeting Type: Spec d Date: JAN 1, 2007	cial		
# 1	Proposal Authorize Issuance of Bonds Not Exceeding the Aggregate Amount of RMB 2.0 Billion	Mgt Rec g For	Vote Cast For	Sponsor Management
CHINA	A OVERSEAS LAND & INVESTMENT LTD.			
	er: Security ID: Y150 Ing Date: JUL 12, 2006 Meeting Type: Spec Ind Date: JUN 30, 2006			
# 1	Proposal Authorize Issuance of Warrants at the Initial Subscription Price of HK\$4.5 Per	Mgt Rec For	Vote Cast For	Sponsor 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 For Management For and Annual Caps \_\_\_\_\_ CHINA PETROLEUM & CHEMICAL CORP. Ticker: Security ID: Y15010104 SNPMF Meeting Date: JAN 22, 2007 Meeting Type: Special Record Date: DEC 22, 2006 # Proposal Mgt Rec Vote Cast Sponsor Approve Issuance of Equity or For For 1 Management Equity-Linked Securities without Preemptive Rights 2 Approve Issuance of Up to \$1.5 Billion For For Management Convertible Bonds within 12 Months from the Date of Approval 3 Authorize Board to Deal with All Matters For For Management in Connection with the Issuance of Convertible Bonds Approve Issuance of Up to RMB 10 Billion For 4 For Management Domestic Corporate Bonds within 12 Months from the Date of Approval 5 Authorize Board to Deal with All Matters For Management For in Connection with the Issuance of Domestic Corporate Bonds CHINA PETROLEUM & CHEMICAL CORP. Ticker: Security ID: Y15010104 SNPMF 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 For For Management Directors 2 Accept the Report of the Supervisory For For Management Committee

3	Accept Financial Statements and Statutory	For	For	Management
1	Reports	Terr	Den	Maraa
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	Management
6 7	Approve Sichuan-to-East China Gas Project Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For For	For Against	Management Management
8 9	Approve Issuance of Corporate Bonds 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	For For	Management Management
	becamenes for such rarpose			
CHINA	SHIPPING CONTAINER LINES CO LTD			
Ticke	r: Security ID: Y151 ng Date: JUN 26, 2007 Meeting Type: Annua			
	d Date: MAY 29, 2007 Meeting Type: Annua d Date: MAY 29, 2007	aı		
				<i></i>
# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	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	Mana a sus sus sus t
11c	Reelect Hua Min as Supervisor	For	For For	Management Management

11d 12	Reelect Pan Yingli as Supervisor 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	For For	Management 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	A TELECOM CORPORATION LTD			
	er: Security ID: Y150 Ing Date: OCT 25, 2006 Meeting Type: Spec and Date: SEP 25, 2006			
# 1	Proposal	Mgt Rec	Vote Cast For	Sponsor
2 3	Approve Engineering Framework Agreements Approve Interconnection Agreement Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	For For For	For For	Management Management Management
2	Approve Interconnection Agreement Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008 Approve Proposed No Annual Cap for the Interconnection Agreement for the Years	For	For	Management
2 3	Approve Interconnection Agreement Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008 Approve Proposed No Annual Cap for the	For For	For For	Management Management
2 3 4 5	Approve Interconnection Agreement Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008 Approve Proposed No Annual Cap for the Interconnection Agreement for the Years Ending Dec. 31, 2007 and Dec. 31, 2008	For For	For For	Management Management Management
2 3 4 5 CHINA Ticke Meeti	Approve Interconnection Agreement Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008 Approve Proposed No Annual Cap for the Interconnection Agreement for the Years Ending Dec. 31, 2007 and Dec. 31, 2008 Approve Strategic Aggreement A TELECOM CORPORATION LTD	For For For 5D102	For For	Management Management Management
2 3 4 5 CHINA Ticke Meeti	Approve Interconnection Agreement Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008 Approve Proposed No Annual Cap for the Interconnection Agreement for the Years Ending Dec. 31, 2007 and Dec. 31, 2008 Approve Strategic Aggreement A TELECOM CORPORATION LTD er: Security ID: Y150 ang Date: MAY 29, 2007 Meeting Type: Annu and Date: APR 27, 2007 Proposal Accept Financial Statements and Statutory	For For For 5D102 al Mgt Rec	For For	Management Management Management
2 3 4 5 CHINA Ticke Meeti Recor	Approve Interconnection Agreement Approve Proposed Annual Caps for the Engineering Framework Agreements for the Years Ending Dec. 31, 2007 and Dec. 31, 2008 Approve Proposed No Annual Cap for the Interconnection Agreement for the Years Ending Dec. 31, 2007 and Dec. 31, 2008 Approve Strategic Aggreement A TELECOM CORPORATION LTD er: Security ID: Y150 eng Date: MAY 29, 2007 Meeting Type: Annu ed Date: APR 27, 2007 Proposal	For For For 5D102 al Mgt Rec For	For For For Vote Cast	Management Management Management 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
CHINA	ATRUST FINANCIAL HOLDING CO. LTD.			
Meeti Recor	er: Security ID: Y150 .ng Date: JUN 15, 2007 Meeting Type: Annu		Vote Cast	Sponsor
Meeti	er: Security ID: Y150 ng Date: JUN 15, 2007 Meeting Type: Annu nd Date: APR 16, 2007	al	Vote Cast For	Sponsor Management
Meeti Recor #	er: Security ID: Y150 .ng Date: JUN 15, 2007 Meeting Type: Annu cd Date: APR 16, 2007 Proposal	al Mgt Rec		-
Meeti Recor # 1	er: Security ID: Y150 Ing Date: JUN 15, 2007 Meeting Type: Annue and Date: APR 16, 2007 Proposal Accept 2006 Financial Statements Approve Compensation of the Accumulated Losses of the Company Amend Procedures Regarding the Acquisition or Disposal of Assets	al Mgt Rec For	For	Management
Meeti Recor # 1 2	er: Security ID: Y150 Eng Date: JUN 15, 2007 Meeting Type: Annue and Date: APR 16, 2007 Proposal Accept 2006 Financial Statements Approve Compensation of the Accumulated Losses of the Company Amend Procedures Regarding the Acquisition or Disposal of Assets Amend Election Rules of Directors and Supervisors	al Mgt Rec For For	For For	Management Management
Meeti Recor # 1 2 3 4 5	er: Security ID: Y150 Eng Date: JUN 15, 2007 Meeting Type: Annue and Date: APR 16, 2007 Proposal Accept 2006 Financial Statements Approve Compensation of the Accumulated Losses of the Company Amend Procedures Regarding the Acquisition or Disposal of Assets Amend Election Rules of Directors and Supervisors Amend Articles of Association	al Mgt Rec For For For For For	For For For For	Management Management Management Management Management
Meeti Recor # 1 2 3 4	er: Security ID: Y150 Eng Date: JUN 15, 2007 Meeting Type: Annue and Date: APR 16, 2007 Proposal Accept 2006 Financial Statements Approve Compensation of the Accumulated Losses of the Company Amend Procedures Regarding the Acquisition or Disposal of Assets Amend Election Rules of Directors and Supervisors	al Mgt Rec For For For For	For For For	Management Management Management Management
Meeti Recor # 1 2 3 4 5	er: Security ID: Y150 Eng Date: JUN 15, 2007 Meeting Type: Annue and Date: APR 16, 2007 Proposal Accept 2006 Financial Statements Approve Compensation of the Accumulated Losses of the Company Amend Procedures Regarding the Acquisition or Disposal of Assets Amend Election Rules of Directors and Supervisors Amend Articles of Association	al Mgt Rec For For For For For	For For For For	Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6	er: Security ID: Y150 Eng Date: JUN 15, 2007 Meeting Type: Annue and Date: APR 16, 2007 Proposal Accept 2006 Financial Statements Approve Compensation of the Accumulated Losses of the Company Amend Procedures Regarding the Acquisition or Disposal of Assets Amend Election Rules of Directors and Supervisors Amend Articles of Association	al Mgt Rec For For For For For	For For For For	Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6  CHUNG Ticke Meeti	er: Security ID: Y150 Ing Date: JUN 15, 2007 Meeting Type: Annue d Date: APR 16, 2007 Proposal Accept 2006 Financial Statements Approve Compensation of the Accumulated Losses of the Company Amend Procedures Regarding the Acquisition or Disposal of Assets Amend Election Rules of Directors and Supervisors Amend Articles of Association Other Business HWA TELECOM CO. LTD.	al Mgt Rec For For For For None 3Q205	For For For For	Management Management Management Management Management

2	THE SUPERVISORS AUDIT REPORT ON THE	None	For	Management
3	COMPANY FOR 2006. 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	For	For	Management
8	COMPANY AND ISSUANCE OF NEW SHARES. 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 FOF ENDORSEMENTS AND GUARANTEES.	R 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.	F For	For	Management
13	ELECTION OF THE COMPANY S 5TH TERM DIRECTORS AND SUPERVISORS.	For	Abstain	Management
CNOOC	LTD			
	r: Security ID: Y166 ng Date: SEP 29, 2006 Meeting Type: Spec d Date: SEP 25, 2006			
# 1	Proposal Approve Revised Annual Caps for Connected Transactions	Mgt Rec 1 For	Vote Cast For	Sponsor Management
CNOOC	LTD			
	r: Security ID: Y166 ng Date: MAR 30, 2007 Meeting Type: Spec d Date: MAR 26, 2007			
# 1	Proposal Approve Connected Transaction with a Related Party and Proposed Cap	Mgt Rec For	Vote Cast Against	Sponsor Management

CNOOC LTD

Ticker: Security ID: Y1662W117 Meeting Date: MAY 25, 2007 Meeting Type: Annual Record Date: MAY 17, 2007 # Proposal Mqt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For Management For Reports 2 Approve Final Dividend For Management For Reelect Luo Han as Non-Executive Director For 3a For Management 3h Reelect Wu Guanggi as Executive Director For For Management 3c Reelect Chiu Sung Hong as Independent For Against Management Non-Executive Director 3d Reelect Tse Hau Yin, Aloysius as For Against Management Independent Non-Executive Director Authorize Board to Fix the Remuneration 3e For Management For of Directors Reappoint Auditors and Authorize Board to For 4 For Management Fix Their Remuneration Authorize Repurchase of Up to 10 Percent For Management 1 For of Issued Share Capital 2 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 3 Authorize Reissuance of Repurchased Aqainst For Management Shares \_\_\_\_\_ COCA-COLA FEMSA S.A. Ticker: Security ID: 191241108 KOF Meeting Date: DEC 5, 2006 Meeting Type: Annual Record Date: NOV 15, 2006 # Proposal Mgt Rec Vote Cast Sponsor TO AMEND THE BY-LAWS OF THE COMPANY TO 1 For For Management INCLUDE THE FORMATION OF COMMITTEES, AND OTHER ADJUSTS TO COMPLY WITH THE PROVISIONS OF THE MEXICAN SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES). APPOINTMENT OF DELEGATES TO EXECUTE AND 2 For For Management FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING. 3 MINUTES OF THE SHAREHOLDERS MEETING. For For Management 4 ELECTION AND/OR RATIFICATION OF MEMBERS For Management For 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. PROPOSAL TO FORM COMMITTEES OF THE BOARD For 5 For Management OF DIRECTORS, INCLUDING THE AUDIT AND CORPORATE PRACTICES COMMITTEES, APPOINTMENT OF THE CHAIRMAN FOR SUCH COMMITTEES, AND RESOLUTION WITH RESPECT

TO THEIR REMUNERATION. 6 APPOINTMENT OF DELEGATES TO EXECUTE AND For For Management FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING. MINUTES OF THE SHAREHOLDERS MEETING. 7 Management For For \_\_\_\_\_ 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 None For Management DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH THE MEXICAN SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION. \_\_\_\_\_ COMPAL ELECTRONICS INC. Ticker: Security ID: Y16907100 Meeting Date: JUN 15, 2007 Meeting Type: Annual Record Date: APR 16, 2007 # Proposal Vote Cast Sponsor Mgt Rec 1 Accept 2006 Financial Statements Management For For 2 Approve 2006 Profit Distribution Plan For For Management Approve Capitalization of 2006 Dividends, For 3 For Management Reserves for Bonus Issue, and Employee Profit Sharing 4 Amend Articles of Association For For Management Amend Procedures Governing the 5 For For Management Acquisition or Disposal of Assets 6 Elect Wong Chung-Pin as Director with For For Management Shareholder No. 1357 7 Approve Release of Restrictions of For For Management Competitive Activities of Directors 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: Mgt Rec Vote Cast Sponsor # Proposal

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

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

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	For	For	Management
	Reports for the Fiscal Year Ended Dec.			
	31, 2006			
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4	Approve Dividend Policy	For	For	Management
5	Elect Directors	For	For	Management

б	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

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CONSORCIO ARA SA

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CONTROLADORA COMERCIAL MEXICANA SAB DE CV

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

# 1	Proposal Approve Financial Statements and Statutory Reports for 2006, Approve Report on Share Repurchase and Reissuance	Mgt Rec For	Vote Cast For	Sponsor Management
	of Shares, and Approve Discharge Directors			
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,	For	For	Management

and Audit & Corporate Practices Committee

and Approve Their Remuneration 4 Designate Inspector or Shareholder For For Management Representative(s) of Minutes of Meeting \_\_\_\_\_ 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 For Management For Reports for Fiscal Year Ended 12-31-06 2 Approve Allocation of Income and Share Management For For Profits Distribution 3 Authorize Capitalization of Reserves Via For For Management Incorporation of Retained Earnings Reserves 4 Elect Board of Directors For For Management Elect Supervisory Board Members 5 For For Management Approve Remuneration of Directors and 6 For For Management Supervisory Board Members 7 Raification of Designated Newspaper to For For Management Publish Meeting Announcements \_\_\_\_\_ COTEMINAS Ticker: Security ID: P3164Y104 Meeting Date: APR 30, 2007 Meeting Type: Annual Record Date: Vote Cast Sponsor # Proposal Mqt Rec 1 Accept Financial Statements and Statutory For For Management Reports for Fiscal Year Ended 12/31/06 2 Approve Allocation of Income and Management For For Dividends 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 Mqt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports for Fiscal Year Ended Dec 31 2006

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-LIN	K CORP.			
	r: Security ID: Y201 ng Date: JUN 8, 2007 Meeting Type: Annu d Date: APR 9, 2007			
# 1	Proposal Accept 2006 Operating Results and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Approve 2006 Profit Distribution Plan Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For For	For For	Management Management
4 5	Approve Reduction in Stated Capital Amend Articles of Association	For For	For	Management
6	Other Business	None	For None	Management Management
DAEGU BANK				
DAEGU	BANK			
Ticke Meeti				
Ticke Meeti Recor #	er: Security ID: Y185 ng Date: MAR 15, 2007 Meeting Type: Annu d Date: DEC 31, 2006 Proposal		Vote Cast	Sponsor
Ticke Meeti Recor	er: Security ID: Y185 ng Date: MAR 15, 2007 Meeting Type: Annu nd Date: DEC 31, 2006	al	Vote Cast For	Sponsor Management
Ticke Meeti Recor #	er: Security ID: Y185 ng Date: MAR 15, 2007 Meeting Type: Annu- d Date: DEC 31, 2006 Proposal Approve Appropriation of Income and Dividend of KRW 565 Per Share Amend Articles of Incorporation to Increase Number of Independent Non-Executive Directors and to Set Audit	Mgt Rec		-
Ticke Meeti Recor # 1	er: Security ID: Y185 ng Date: MAR 15, 2007 Meeting Type: Annu d Date: DEC 31, 2006 Proposal Approve Appropriation of Income and Dividend of KRW 565 Per Share Amend Articles of Incorporation to Increase Number of Independent Non-Executive Directors and to Set Audit Committee Member's Term Elect Three Independent Non-Executive	Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2	er: Security ID: Y185 ng Date: MAR 15, 2007 Meeting Type: Annu d Date: DEC 31, 2006 Proposal Approve Appropriation of Income and Dividend of KRW 565 Per Share Amend Articles of Incorporation to Increase Number of Independent Non-Executive Directors and to Set Audit Committee Member's Term Elect Three Independent Non-Executive Directors Elect Members of Audit Committee	Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1 2 3	er: Security ID: Y185 ng Date: MAR 15, 2007 Meeting Type: Annu d Date: DEC 31, 2006 Proposal Approve Appropriation of Income and Dividend of KRW 565 Per Share Amend Articles of Incorporation to Increase Number of Independent Non-Executive Directors and to Set Audit Committee Member's Term Elect Three Independent Non-Executive Directors	Mgt Rec For For For	For For For	Management Management Management
Ticke Meeti Recor # 1 2 3 4	er: Security ID: Y185 ng Date: MAR 15, 2007 Meeting Type: Annu d Date: DEC 31, 2006 Proposal Approve Appropriation of Income and Dividend of KRW 565 Per Share Amend Articles of Incorporation to Increase Number of Independent Non-Executive Directors and to Set Audit Committee Member's Term Elect Three Independent Non-Executive Directors Elect Members of Audit Committee	Mgt Rec For For For For	For For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5	er: Security ID: Y185 ng Date: MAR 15, 2007 Meeting Type: Annu d Date: DEC 31, 2006 Proposal Approve Appropriation of Income and Dividend of KRW 565 Per Share Amend Articles of Incorporation to Increase Number of Independent Non-Executive Directors and to Set Audit Committee Member's Term Elect Three Independent Non-Executive Directors Elect Members of Audit Committee	Mgt Rec For For For For	For For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5  DAELI Ticke Meeti	er: Security ID: Y185 ng Date: MAR 15, 2007 Meeting Type: Annu d Date: DEC 31, 2006 Proposal Approve Appropriation of Income and Dividend of KRW 565 Per Share Amend Articles of Incorporation to Increase Number of Independent Non-Executive Directors and to Set Audit Committee Member's Term Elect Three Independent Non-Executive Directors Elect Members of Audit Committee Approve Stock Option Grants M INDUSTRIAL CO.	Mgt Rec For For For For For For ON109	For For For For	Management Management Management Management

Approve Appropriation of Income and 1 For For Management Dividends of KRW 1350 Per Common Share Amend Articles of Incorporation to Reduce For 2 For Management the Maximum Number of Directors on Board and to Require Quarterly Board Meetings 3 Elect Seven Directors For For Management 4 Elect Three Members of Audit Committee For For Management 5 Approve Remuneration of Executive For Against Management Directors and Independent Non-Executive Directors \_\_\_\_\_ 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 Elect Directors 1 For Management For 2 Elect Members of Audit Committee For For Management Amend Articles of Incorporation to Change For 3 For Management Company's Name and to Expand Business Objectives \_\_\_\_\_ DAEWOO ENGINEERING & CONSTRUCTION Ticker: Security ID: Y1888W107 Meeting Date: MAR 16, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Proposal Mqt Rec Vote Cast Sponsor Approve Appropriation of Income and 1 For For Management Dividend of KRW 500 Per Share 2 Approve Remuneration of Executive For For Management Directors and Independent Non-Executive Directors 3 Amend Articles of Incorporation to Expand For For Management Business Objectives, to Allow Stock Options Converted to Preferred Shares, and to Allow Interim Dividends \_\_\_\_\_ 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

1 2 3	Approve Minutes of Previous AGM Accept 2006 Operating Results Accept Financial Statements and Auditor's Report	For For For	For For For	Management Management Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.3 Per Share	For	For	Management
5.1 5.2 5.3	Reelect Chu Chih-Yuan as Director Reelect Niramol Tantipuntum as Director Elect New Director to Replace Wattanee Phanachet who is One of the Retiring Directors	For For For	Against For For	Management Management Management
б 7	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
Ticke Meeti	Y MOTORS LTD. (FORMERLY DENWAY INVESTMENT) r: Security ID: Y203 ng Date: JUN 6, 2007 Meeting Type: Annua d Date: MAY 30, 2007			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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)			
	r: Security ID: Y207 ng Date: MAY 8, 2007 Meeting Type: Annua d Date:			
# 1	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2006	Mgt Rec For	Vote Cast For	Sponsor Management

3 4 5	Elect Christian Storm as Director	For	_	
			For	Management
5	Elect Ragnar Holmen Korsaeth as Director	For	For	Management
	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	For	For	Management
7	Percent of Issued Share Capital Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
Ticker Meetir	RICITY GENERATING PUBLIC CO LTD Security ID: Y2283 ng Date: APR 23, 2007 Meeting Type: Annua d Date: APR 2, 2007			
щ	Ducucasi	Mat Dec	Mata Cast	
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Approve Minutes of Previous EGM Acknowledge Annual Report and Payment of Interim Dividend of THB 2 Per Share on Sept. 26, 2006	For For	For For	Management 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
	Reelect Sombat Sarntijaree as Director	For	For	Management
	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 Mulapruk as New Independent Director	For	For	Management
Q	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

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

#ProposalMgt RecVote CastSponsor1Elect Two Board Members in AccordanceForDid NotManagementwith Literals I and II of Article 17 ofVote

Bylaws 2 Elect Two Supervisory Board Members and For Did Not Management Respective Alternates Vote \_\_\_\_\_ 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 Accept Financial Statements and Statutory For Management 1 For Reports 2006 Fiscal Year 2 Approve 2007 Capital Budget For For Management Approve Allocation of Income and For Management 3 For Dividends 4 Elect Board Members For Management For 5 Elect Supervisory Board Members and Management For For Alternates 6 Approve Remuneration of Directors, For For Management Supervisory Board, and Executive Officer Board \_\_\_\_\_ 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 Accept Financial Statements and Statutory For 1 For Management Reports 2006 Fiscal Year 2 Approve 2007 Capital Budget For For Management Approve Allocation of Income and 3 For For Management Dividends 4 Elect Board Members For For Management Elect Supervisory Board Members and 5 For For Management Alternates 6 Approve Remuneration of Directors, For For Management Supervisory Board, and Executive Officer Board \_\_\_\_\_

EMBOTELLADORAS ARCA

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

# 1 2 3 	Proposal Amend Company's Bylaws in Accordance with New Mexican Securities Law Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Minutes of Meeting	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
	er: Security ID: P369 ng Date: NOV 16, 2006 Meeting Type: Spec d Date:			
# 1 2	Proposal Approve Dividends of MXN 1.10 Per Share Elect Directors; Approve Their Remuneration	Mgt Rec For For	Vote Cast For For	Sponsor Management 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
EMBOI	ELLADORAS ARCA SA DE CV			
	er: Security ID: P369 ng Date: MAR 27, 2007 Meeting Type: Annu rd Date:			
# 1	Proposal Accept Financial Statements, Statutory Reports, and Supervisory Board's Report for Fiscal Year Ended 12-31-06	Mgt Rec For	Vote Cast For	Sponsor 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

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EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

	er: ERJ Security ID: 2908 ng Date: APR 23, 2007 Meeting Type: Annu nd Date: MAR 22, 2007					
# 1	Proposal EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED	Mgt Rec For	Vote Cast For	Sponsor Management		
2	DECEMBER 31, 2006 ALLOCATE THE NET PROFITS RECORDED IN SUCH FISCAL YEAR	I 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.					
Meeti	Ticker: Security ID: Y2518F100 Meeting Date: JUN 15, 2007 Meeting Type: Annual Record Date: APR 16, 2007					
# 1	Proposal Accept 2006 Operating Results and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management		
2	Approve 2006 Profit Distribution Plan	For	For	Management		
3	Approve Capitalization of 2006 Dividends	For	For	Management		
4 5	Amend Articles of Association Amend Election Rules of Directors and	For For	For For	Management Management		
-	Supervisors	TOT	TOT			
6	Amend Procedures Governing the	For	For	Management		

7	Acquisition or Disposal of Assets Other Business	None	None	Management				
FOMEN	FOMENTO ECONOMICO MEXICANO S.A. (FEMSA)							
	er: FMX Security ID: 3444 Ing Date: DEC 7, 2006 Meeting Type: Spec and Date: NOV 15, 2006							
# 1	Proposal 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).	Mgt Rec For	Vote Cast For	Sponsor Management				
2	APPOINTMENT OF DELEGATES TO EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING.	For	For	Management				
3 4	MINUTES OF THE SHAREHOLDERS MEETING. 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	For For	Management 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				
FOMEN	FOMENTO ECONOMICO MEXICANO S.A. (FEMSA)							
Meeti	Ticker: FMX Security ID: 344419106 Meeting Date: MAR 29, 2007 Meeting Type: Annual Record Date: MAR 1, 2007							
# 1	Proposal 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	Mgt Rec For	Vote Cast For	Sponsor 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			
Ticke Meeti	FOSCHINI LTD. Ticker: Security ID: S29260122 Meeting Date: AUG 30, 2006 Meeting Type: Annual Record Date:						
#	Proposal	Mqt Rec	Vote Cast	Sponsor			
1	Accept Financial Statements and Statutory Reports for Year Ended 3-31-06	5	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.							
Ticke	r: Security ID: Y265	28102					
Meeti	ng Date: JUN 15, 2007 Meeting Type: Annua d Date: APR 16, 2007						
# 1	Proposal Accept 2006 Operating Results and	Mgt Rec For	Vote Cast For	Sponsor Management			

2	Financial Statements	For	For	Managamant
∠ 3	Approve 2006 Profit Distribution Plan Amend Procedures Governing the	For	For	Management
3	5	For	For	Management
1	Acquisition or Disposal of Assets	Mana	Nere	Maraa
4	Other Business	None	None	Management
FUHWA	FINANCIAL HOLDING CO. LTD.			
Ticker	Security ID: Y2652	2₩109		
	ng Date: JUN 29, 2007 Meeting Type: Annua			
	d Date: APR 30, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and	For	For	Management
	Financial Statements			
2	Approve Compensation of the Accumulated	For	For	Management
	Losses of the Company			
3	Approve New Rules and Procedures	For	For	Management
	Regarding Shareholder Meeting			
4	Amend Procedures Governing the	For	For	Management
_	Acquisition or Disposal of Assets			
5	Amend Articles of Association	For	For	Management
6.1	Elect Ching-Chang Yen, a Representative	For	Against	Management
	of Tsun Chuen Investment Co. Ltd., as			
~ ~	Director with Shareholder No. 366956	_	_	
6.2	Elect Chau-Lin Yang as Independent	For	For	Management
	Director with ID No. Q100320341	_	_	
6.3	Elect Dah Hsian Seetoo as Independent	For	For	Management
-	Director with ID No. A100862681	_	-	
7	Approve Release of Restrictions of	For	For	Management
0	Competitive Activities of Directors Other Business	For	Nacinat	Managamant
8	Other Business	For	Against	Management
a				
GAIL 1	INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA	LTD.)		
Ticker	Security ID: Y2682	2x135		
	ng Date: AUG 14, 2006 Meeting Type: Annua			
	1 Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
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
б	Approve S. Mann & Co. as Auditors and	For	For	Management
	Authorize Board to Fix Their Remuneration			
7	Approve Appointment and Remuneration of	For	For	Management
	R.K. Goel, Executive Director			-
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
GAMUD	A BHD.			
	r: Security ID: Y267 ng Date: JUL 5, 2006 Meeting Type: Spec d Date:			
# 1	Proposal Amend Article 4(d) of the Articles of Association Re: Issuance of Shares or Options to Employees and/or Directors	Mgt Rec For	Vote Cast Against	Sponsor 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
GAMUI	DA BHD.			
Ticke	er: Security ID: Y267	9X106		
	ng Date: JAN 16, 2007 Meeting Type: Annua d Date:			
Recor #	rd Date: Proposal	al Mgt Rec	Vote Cast	Sponsor
Recor	d Date:	al Mgt Rec For	Vote Cast For	Sponsor Management
Recor #	rd Date: Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006 Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the	al Mgt Rec For		
Recor # 1	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006 Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2006 Approve Remuneration of Directors in the Amount of MYR 244,000 for the Financial	al Mgt Rec For	For	Management
Recor # 1 2	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006 Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2006 Approve Remuneration of Directors in the Amount of MYR 244,000 for the Financial Year Ended July 31, 2006 Elect Haji Zainul Ariff bin Haji Hussain	al Mgt Rec For For	For For	Management Management
Recor # 1 2 3	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006 Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2006 Approve Remuneration of Directors in the Amount of MYR 244,000 for the Financial Year Ended July 31, 2006 Elect Haji Zainul Ariff bin Haji Hussain as Director Elect Abdul Aziz bin Raja Salim as	Mgt Rec For For For	For For For	Management Management Management
Recor # 1 2 3 4	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006 Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2006 Approve Remuneration of Directors in the Amount of MYR 244,000 for the Financial Year Ended July 31, 2006 Elect Haji Zainul Ariff bin Haji Hussain as Director Elect Abdul Aziz bin Raja Salim as Director Elect Ir Haji Azmi bin Mat Nor as	Mgt Rec For For For For	For For For	Management Management Management Management
Recor # 1 2 3 4 5	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006 Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2006 Approve Remuneration of Directors in the Amount of MYR 244,000 for the Financial Year Ended July 31, 2006 Elect Haji Zainul Ariff bin Haji Hussain as Director Elect Abdul Aziz bin Raja Salim as Director Elect Ir Haji Azmi bin Mat Nor as Director Elect Ir Talha bin Haji Mohd Hashim as	Mgt Rec For For For For For	For For For For	Management Management Management Management
Recor # 1 2 3 4 5 6	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006 Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2006 Approve Remuneration of Directors in the Amount of MYR 244,000 for the Financial Year Ended July 31, 2006 Elect Haji Zainul Ariff bin Haji Hussain as Director Elect Abdul Aziz bin Raja Salim as Director Elect Ir Haji Azmi bin Mat Nor as Director	Al Mgt Rec For For For For For For For	For For For For For	Management Management Management Management Management Management
Recor # 1 2 3 4 5 6 7	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006 Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2006 Approve Remuneration of Directors in the Amount of MYR 244,000 for the Financial Year Ended July 31, 2006 Elect Haji Zainul Ariff bin Haji Hussain as Director Elect Abdul Aziz bin Raja Salim as Director Elect Ir Haji Azmi bin Mat Nor as Director Elect Ir Talha bin Haji Mohd Hashim as Director Elect Mohd Ramli bin Kushairi as Director Elect Ir Kamarul Zaman bin Mohd Ali as	Al Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management
Recor # 1 2 3 4 5 6 7 8	Proposal Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2006 Approve Final Dividend of 9 Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2006 Approve Remuneration of Directors in the Amount of MYR 244,000 for the Financial Year Ended July 31, 2006 Elect Haji Zainul Ariff bin Haji Hussain as Director Elect Abdul Aziz bin Raja Salim as Director Elect Ir Haji Azmi bin Mat Nor as Director Elect Ir Talha bin Haji Mohd Hashim as Director Elect Mohd Ramli bin Kushairi as Director	Al Mgt Rec For For For For For For For For For For	For For For For For For For	Management

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

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GAZPROM OAO

	r: OGZRY Security ID: 3682 ng Date: JUN 29, 2007 Meeting Type: Annu d Date: JUN 6, 2007	87207 al		
#	Proposal	Mqt 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	For	For	Management
	Ordinary Share			
5	Approve Remuneration of Directors and	For	Against	Management
	Members of Audit Commission			
6	Ratify CJSC PricewaterhouseCoopers Audit	For	For	Management
	as Auditor			
7	Amend Charter	For	For	Management
8	Approve Series of Related-Party	For	For	Management
	Transactions in Connection with			
0 1	Implementation of Nord Stream Project	Flore	Tere	Management
9.1	Approve Related-Party Transaction with	For	For	Management
9.2	CJSC AB Gazprombank Approve Related-Party Transaction with	For	For	Managamant
9.2	Sberbank	FOL	FOL	Management
9.3	Approve Related-Party Transaction with	For	For	Management
2.5	CJSC AB Gazprombank	POL	POL	Managemente
9.4	Approve Related-Party Transaction with	For	For	Management
	Sberbank		101	riana gemerre
9.5	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			5
9.6	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.7	Approve Related-Party Transaction with	For	For	Management
	Sberbank			
9.8	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.9	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank			
9.10	Approve Related-Party Transaction with	For	For	Management
	CJSC AB Gazprombank	_	_	
9.11	Approve Related-Party Transaction with	For	For	Management
0 1 0	Sberbank	<b>D</b>	<b>D</b>	Manager
9.12	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.13	Approve Related-Party Transaction with	For	For	Managamant
9.13	OJSC Severneftegazprom	FOL	For	Management
9.14	Approve Related-Party Transaction with	For	For	Management
2.11	OJSC Severneftegazprom	T OT	I OI	management
9.15	Approve Related-Party Transaction with	For	For	Management

	Mezhregiongaz LLC			
9.16	Approve Related-Party Transaction with	For	For	Management
0 17	Mezhregiongaz LLC	Tere	Terr	Management
9.17	Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
9.18	Approve Related-Party Transaction with	For	For	Management
2.10	CJSC Northgas	101	101	Hanagemente
9.19	Approve Related-Party Transaction with	For	For	Management
	OJSC Novatek			
9.20	Approve Related-Party Transaction with	For	For	Management
	OJSC Tomskgazprom			
9.21	Approve Related-Party Transaction with	For	For	Management
9.22	Mezhregiongaz LLC Approve Related-Party Transaction with	For	For	Managomont
9.22	OJSC Gazprom Neft	FOL	FOL	Management
9.23	Approve Related-Party Transaction with	For	For	Management
	OJSC Novatek			
9.24	Approve Related-Party Transaction with	For	For	Management
	OJSC Novatek			
9.25	Approve Related-Party Transaction with	For	For	Management
0.00	Latvijas Gaze a/s	-	_	
9.26	Approve Related-Party Transaction with AB	For	For	Management
9.27	Lietuvos dujos Approve Related-Party Transaction with	For	For	Management
.21	UAB Kauno Termofikacijos Elektrine	POL	POL	Management
9.28	Approve Related-Party Transaction with	For	For	Management
	MoldovaGaz S.A.			2
9.29	Approve Related-Party Transaction with	For	For	Management
	MoldovaGaz S.A.			
10.1	Elect Andrey Akimov as Director	None	Withhold	Management
10.2	Elect Alexander Ananenkov 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 Oganesyan 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
	Elect Victor Khristenko as Director	None	Withhold	Management
	Elect Alexander Shokhin as Director	None	Withhold	Management
	Elect Igor Yusufov as Director	None	Withhold	Management
	Elect Evgeny Yasin as Director	None	Withhold	Management
11.1	Elect Dmitry Arkhipov as Member of Audit	For	For	Management
±±•±	Commission	FOL	FOL	Management
11.2	Elect Denis Askinadze as Member of Audit	For	Abstain	Management
~ -	Commission	-		
11.3	Elect Vadim Bikulov as Member of Audit	For	For	Management
	Commission			<u> </u>
11.4	Elect Rafael Ishutin as Member of Audit	For	For	Management
	Commission			
11.5	Elect Andrey Kobzev as Member of Audit	For	Abstain	Management

11.6	Commission 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		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	
GLOBA	L BIO-CHEM TECHNOLOGY GROUP CO. LTD.				
	r: Security ID: G391 ng Date: MAY 28, 2007 Meeting Type: Annua d Date: MAY 23, 2007				
110001					
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Accept Financial Statements and Statutory Reports		For	Management	
2	Approve Final Dividend	For	Against	Management	
3a 3b	Reelect Kong Zhanpeng as Director Reelect Wang Tieguang as Director	For For	For For	Management	
3D 3C	Reelect Patrick E Bowe as Director	For	For	Management 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	For	Against	Management	
6	Preemptive Rights Authorize Repurchase of Up to 10 Percent	For	For	Management	
0	of Issued Share Capital	FOL	FOL	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					
щ	Dwonogo]	Mat Dee	Noto Cost	Chonger	
# 1	Proposal Determination of Quorum	Mgt Rec For	Vote Cast	Sponsor	
1 2	Approve Minutes of Previous Shareholder	For	For For	Management Management	
2	Meeting	_	_		
3 4	Annual Report of Officers Ratify Acts and Resolutions of the Board	For For	For For	Management 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
GRASIN	4 INDUSTRIES LTD.			
	r: Security ID: Y2852 ng Date: AUG 25, 2006 Meeting Type: Annua 1 Date:			
		Mat Dog	Noto Cost	Changen
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
	Reports			
2	Approve Dividend of INR 20 Per Share	For	For	Management
3	Reappoint K.M. Birla as Director	For	For	Management
4 5	Reappoint M.L. Apte as Director	For	For	Management
5 6a	Reappoint R.C. Bhargava as Director Approve G.P. Kapadia & Co. as Auditors	For For	For For	Management
0a	and Authorize Board to Fix Their Remuneration	FOL	FOL	Management
бb	Approve A.F. Ferguson & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
бс	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
GRASIN	1 INDUSTRIES LTD.			
	c: GRSJY Security ID: Y2852 ng Date: JAN 17, 2007 Meeting Type: Spec: d 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 For For Management Ana Dolores Moura Carneiro de Novaes \_\_\_\_\_ GRENDENE SA Ticker: Security ID: P49516100 Meeting Date: APR 16, 2007 Meeting Type: Annual/Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For 1 For Management Reports for Fiscal Year Ended 12-31-06 2 Management Approve Allocation of Income and For For Dividends Authorize BRL 121.13 Million Capital 3 For For Management Increase viw Capitalization of Incentive Reserves and Fiscal Profits Given by the State of Ceara 4 Amend Article 5 to Reflect Changes in Management For For Capital 5 Amend Articles 23, 24, 25, and 28 of For For Management Bylaws \_\_\_\_\_ GRUMA SAB DE CV (GRUPO MASECA) Ticker: Security ID: P4948K121 Meeting Date: APR 27, 2007 Meeting Type: Annual Record Date: # Proposal Vote Cast Sponsor Mgt Rec Accept Financial Statements and Statutory For 1 For Management Reports for Fiscal Year Ended Dec. 31, 2006 2 Present Supervisory Board Report for the For For Management Period Ended Nov. 30, 2006 Present Financial Statements and 3 For For Management Statutory Reports and Supervisory Board Reports for Fiscal Year Ended Dec. 31, 2006 4 Accept Report on Adherence to Fiscal For For Management Obligations

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

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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		

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

Accept Balance Sheet and 'Proforma' For 1 For Management Balance Sheet as of 9-30-06 2 Approve Merger by Absorption of For For Management Subsidiary Grupo Minero Mexico Internacional SA de CV to be Effective 12 - 31 - 063 Approve Cancellation, Issuance, and For Aqainst Management Exchange of Shares Representatives of Company's Capital 4 Designate Inspector or Shareholder For For Management Representative(s) of Minutes of Meeting \_\_\_\_\_ 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 Approve Appropriation of Income and 1 For For Management Dividend of KRW 1550 Per Share 2 Elect Three Independent Non-Executive For For Management Directors 3 Elect Members of Audit Committee For For Management Approve Remuneration of Executive 4 For For Management Directors and Independent Non-Executive Directors \_\_\_\_\_ HANWHA CHEMICAL Ticker: Security ID: Y3065K104 Meeting Date: MAR 23, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Proposal Mqt Rec Vote Cast Sponsor Approve Appropriation of Income and Management 1 For For Dividends of KRW 350 Per Common Share 2 Elect Executive Director For For Management 3 Elect Member of Audit Committee For For Management 4 Approve Remuneration of Executive For For Management Directors and Independent Non-Executive Directors \_\_\_\_\_ 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 For For Management Reports 2 Approve Dividend of INR 2.20 Per Share For Management For 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 Appoint K.N. Bhandari as Director 6 For For Management 7 Approve Singhi & Co. as Auditors and For For Management Authorize Board to Fix Their Remuneration 8 Approve Revised Remuneration of D. For Management For Bhattacharya, Managing Director 9 Approve Commission Remuneration for For For Management Non-Executive Directors \_\_\_\_\_ HINDALCO INDUSTRIES LTD Security ID: Y3196V185 Ticker: Meeting Date: JAN 22, 2007 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Employee Stock Option Scheme - For Against Management 2006 2 Approve Grant of Stock Options to Against Management For Employees of Subsidiaries Pursuant to the Employee Stock Option Scheme - 2006 \_\_\_\_\_ HINDALCO INDUSTRIES LTD Ticker: Security ID: Y3196V185 Meeting Date: MAR 28, 2007 Meeting Type: Special Record Date: MAR 17, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1 Approve Issuance of up to 67.5 Million For For Management Equity Shares of INR 1.00 Each to the Promoters/Promoter Group 2 Approve Issuance of up to 80 Million For For Management Warrants Convertible into Equity Shares to the Promoters/Promoter Group \_\_\_\_\_ HINDUSTAN PETROLEUM Ticker: Security ID: Y3224R123 Meeting Date: SEP 14, 2006 Meeting Type: Annual Record Date:

#	Proposal	J	Mgt	Rec	Vote	Cast	Sponsor
1 Accept Financial Statements and Statutory For For Management							
	Reports						
2	Approve Dividend of INR 3 Per Sha		For		For		Management
3	Reappoint M. Nandagopal as Direct		For		For		Management
4 5	Reappoint A. Balakrishnan as Dire		For		For		Management
5 6	Reappoint S.R. Choudhury as Dired Authorize Board to Fix Remunerat:		For		For For		Management
0	Auditors		For		FOL		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 Co		For		For		Management
2	Shares from The Delhi Stock Excha		1 01		101		nanagemente
	Association Ltd., Kolkatta Stock						
	Ltd., and Madras Stock Exchange						
HONAM	PETROCHEMICAL CORPORATION						
Ticke	1			L			
		ype: Annua	T				
Record	d Date: DEC 31, 2006						
#	Proposal	1	Mat	Rec	Vote	Cast	Sponsor
# 1	Approve Appropriation of Income a		For	Rec	For	Last	Management
1	Dividend of KRW 750 Per Share	and	LOL		FOL		Management
2	Elect Directors		For		For		Management
3	Approve Remuneration of Executive		For		For		Management
5	Directors and Independent Non-Exe				101		
	Directors						
HUADIA	AN POWER INTERNATIONAL (FORMER SH	ANDONG INT	'L I	POWER I	DEV		
Ticke				L			
		ype: Specia	al				
Record	d Date: JAN 4, 2007						
#	Proposal	1	Mat	Rec	Voto	Cart	Sponsor
# 1	Amend Articles of Association		For		For	Casi	Management
2	Authorize Issuance of Short-Term		For			nst	Management
2	Debentures with Principal Value I		LOT		Again	150	Managemente
	Exceeding RMB 4.0 Billion in the						
Republic of China							
3	Elect Cao Peixi as Director		For		For		Management
							<u> </u>
HUADIA	AN POWER INTERNATIONAL (FORMER SH	ANDONG INT	'L I	POWER I	DEV		
Ticke	r: Security :	ID: Y3738	Y101	L			

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

# 1 2	Proposal Accept Report of the Board Accept Report of the Supervisory Committee	Mgt Rec For For	Vote Cast For For	Sponsor Management Management		
3	Accept Financial Statements and Statutory Reports	r For	For	Management		
4 5	Approve Profit Distribution Proposal Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For For	For For	Management Management		
б	Accept Report of the Independent Non-executive Directors	For	For	Management		
7a 7b 8	Elect Chen Bin as Directors Elect Zhong Tonglin as Director Authorize Issuance Short-term Debentures with a Ceiling of RMB 4.0 Billion	For For For	For For Against	Management Management Management		
HUANE	NG POWER INTERNATIONAL INC.					
Ticker: Security ID: Y3744A105 Meeting Date: DEC 5, 2006 Meeting Type: Special Record Date: NOV 3, 2006						
# 1	Proposal 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	Mgt Rec For	Vote Cast For	Sponsor 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						
# 1	Proposal Approve Connected Transaction with a Related Party and Relevant Cap	Mgt Rec For	Vote Cast For	Sponsor Management		

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HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: Y3744A105 Meeting Date: MAY 22, 2007 Meeting Type: Annual Record Date: APR 20, 2007 # Proposal Mat Rec Vote Cast Sponsor 1 Accept Working Report of the Directors For Management For 2 Accept Working Report of the Supervisory For Management For Committee 3 Accept Financial Statements For For Management 4 Approve Profit Distribution Plan For Management For 5 Reappoint Auditors and Authorize Board to For For Management Fix Their Remuneration 6 Approve Liability Insurance for Directors For Against Management and Senior Management 7 Approve Issuance of Short-Term Debentures For Aqainst Management with a Principal Amount of Up to RMB 5.0 Billion within the PRC \_\_\_\_\_ 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 Accept 2006 Financial Statements 1 For For Management Approve Allocation of Income and 2 For Management For Dividends 3 Approve Capitalization of 2006 Dividends For Management For and Employee Profit Sharing Amend Procedures Governing the 4 Management For For Acquisition or Disposal of Assets 5 Amend Operating Procedures for Loan of For For Management Funds to Other Parties, Endorsement and Guarantee Elect Directors and Supervisors For For Management 6 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 Mqt 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 Management For

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 For Management For Dividend of KRW 2500 Per Share 2 Amend Articles of Incorporation to Change For For Management Executive Title 3 Elect Two Directors For Management For Elect Member of Audit Committee 4 For For Management 5 Approve Remuneration of Executive For For Management Directors and Independent Non-Executive Directors \_\_\_\_\_ HYUNDAI MOBIS Ticker: Security ID: Y3849A109 Meeting Date: MAR 9, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Proposal Vote Cast Mgt Rec Sponsor 1 Approve Appropriation of Income and For Management For Dividends of KRW 1250 Per Common Share 2 Amend Articles of Incorporation to Reduce For For Management Business Objectives, to Require Shareholder Approval on Share Issuances, to Reduce Board Maximum Size, and to Increase Staggered Board 3 Elect Directors For Aqainst Management 4 Elect Members of Audit Committee For For Management 5 Approve Remuneration of Executive For For Management Directors and Independent Non-Executive Directors HYUNDAI MOTOR CO. Ticker: Security ID: Y38472109 Meeting Date: MAR 9, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Proposal Mqt Rec Vote Cast Sponsor Approve Appropriation of Income and For Management 1 For

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2 3 4 5	Dividends of KRW 1000 Per Common Share Amend Articles of Incorporation to Shorten Share Registry Cancellation Period and to Allow Sub-Committees Elect Three Directors Elect Three Members of Audit Committee Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For For For	For For For For	Management Management Management Management
IMPER	IAL HOLDINGS LIMITED			
	r: Security ID: S3812 ng Date: NOV 1, 2006 Meeting Type: Annua d Date:			
# 1	Proposal Approve Minutes from the November 1, 2005 AGM	Mgt Rec For	Vote Cast For	Sponsor 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
б.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	For	For	Management
13	Control of Directors 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 For Management For Cement Industry Ltd with The India Cements Ltd \_\_\_\_\_ INDUSTRIAL BANK OF KOREA Ticker: Security ID: Y3994L108 Meeting Date: MAR 22, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Mgt Rec Vote Cast Sponsor Proposal Approve Appropriation of Income and 1 For Management For Dividends of KRW 550 Per Common Share 2 Amend Terms of Severance Payments to For For Management Executives 3 Amend Articles of Incorporation Management For For \_\_\_\_\_ 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 Reelect Bernard Kantor as Director 1 For For Management 2 Reelect Donn Edward Jowell as Director For For Management Reelect Hugh Sidney Herman as Director 3 For For Management Reelect Robert Kantor as Director 4 For For Management 5 Reelect Peter Richard Suter Thomas as For Against Management Director 6 Reelect Sam Ellis Abrahams as Director For For Management 7 Reelect Stephen Koseff as Director For For Management Reelect Sir David Prosser as Director 8 For For Management 9 Accept Financial Statements and Statutory For For Management Reports for Year Ended March 31, 2006 10 Approve Remuneration of Directors For For Management 11 Sanction Interim Dividends Paid by For For Management Investec Ltd. in Investec Ltd. for the Six-Month Period Ended Sept. 30, 2005 12 Sanction Interim Dividends Paid by For For Management Investec Ltd. on the SA DAS Redeemable

	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	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
ISRAE	L DISCOUNT BANK			
Ticke	r: Security ID: 4650	74201		
	ng Date: JUN 26, 2007 Meeting Type: Spec			
Recor	d Date: MAY 29, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Director/Officer	For	For	Management
	Indemnification/Liability			
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
ττάτιτ	AN-THAI DEVELOPMENT PUBLIC CO LTD			
Ticke	1			
	ng Date: APR 30, 2007 Meeting Type: Annua	al		
Recor	d Date: APR 11, 2007			
#	Proposal	Mqt 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		Against	Management
4	Reports Approve Non-Allocation of Income as Legal	For	For	Management
-	Reserves	_	_	
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	For	For	Management
,	Remuneration	POL	POL	Managemente
0		Den	<b>F</b> an	Management
8	Approve Remuneration of Directors and	For	For	Management
	Audit Committee Members			
9	Other Business	For	Against	Management
JET A	AIRWAYS INDIA LIMITED			
Ticke	er: Security ID: Y444	0B116		
	ng Date: SEP 20, 2006 Meeting Type: Annu			
	d Date: SEP 9, 2006	aı		
Recor	d Date: SEP 9, 2000			
				~
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
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
0 7		-		-
/	Approve Deloitte Haskins & Sells as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
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	For	For	Management
	S.K. Datta, Executive Director			
12	Approve Commission Remuneration for	For	For	Management
12	Non-Executive Directors	101	101	Hanagemente
1 0		For	Nacinat	Managamant
13	Approve Reclassification of Authorized	For	Against	Management
	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			
14	Amend Clause V (a) of the Memorandum of	For	Against	Management
	Association to Reflect Changes in Capital			
15	Amend Article 4 (a) of the Articles of	For	Against	Management
	Association to Reflect Changes in Capital			
<b>TUN</b> (				
JKX (	DIL & GAS PLC			
Ticke				
Meeti	ng Date: MAY 24, 2007 Meeting Type: Annu	al		
Recor	d Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	5	For	Management
	Reports	-	-	
	NCPOT CD			

~		-		
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
5 7	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
,	Auditors and Authorise the Board to	101	101	nanagemente
	Determine Their Remuneration			
8	Approve Final Dividend of 1.2 Pence Per	For	For	Management
0	Share	POL	FOI	Management
9	Authorise the Company to Use Electronic	For	For	Management
2	Communications	POL	FOI	Management
10	Authorise 15,469,010 Ordinary Shares for	For	For	Management
ΤŪ	Market Purchase	FOL	FOL	Mallagement
11	Amend Articles of Association Re:	For	Een	Managamant
ΤT		For	For	Management
10	Electronic Notification	<b>F</b> ara	Tere	Maraa
12	Amend Articles of Association Re:	For	For	Management
	Electronic Communications			
TANATI				
KASII	XORNBANK PCL (FORMERLY THAI FARMERS BANK)			
		1-110		
Ticke				
	ing Date: APR 5, 2007 Meeting Type: Annua			
Reco	ing Date: APR 5, 2007 Meeting Type: Annuard Date: MAR 15, 2007	al	Vote Cast	Sponsor
Reco #	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal	al Mgt Rec	Vote Cast	Sponsor
Reco # 1	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM	al Mgt Rec For	For	Management
Reco # 1 2	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report	al Mgt Rec For For	For For	Management Management
Reco # 1	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory	al Mgt Rec For For	For	Management
Reco # 1 2 3	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports	al Mgt Rec For For For	For For For	Management Management Management
Reco # 1 2	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment	al Mgt Rec For For	For For	Management Management
Reco # 1 2 3 4	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend	al Mgt Rec For For For	For For For	Management Management Management Management
Recon # 1 2 3 4 5	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors	al Mgt Rec For For For	For For For	Management Management Management Management
Reco # 1 2 3 4	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend	al Mgt Rec For For For For	For For For	Management Management Management Management
Recon # 1 2 3 4 5	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors	al Mgt Rec For For For For	For For For For	Management Management Management Management
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Recon # 1 2 3 4 5 6.1 6.2	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director	al Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
Recon # 1 2 3 4 5 6.1 6.2 6.3	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director Reelect Yongswasdi Kridakorn as Director	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Recon # 1 2 3 4 5 6.1 6.2 6.3 6.4	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director Reelect Yongswasdi Kridakorn as Director Reelect Banthoon Lamsam as Director	al Mgt Rec For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
Recon # 1 2 3 4 5 6.1 6.2 6.3 6.4	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director Reelect Yongswasdi Kridakorn as Director Reelect Banthoon Lamsam as Director Reelect Prasarn Trairatvorakul as Director	al Mgt Rec For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
Recon # 1 2 3 4 5 6.1 6.2 6.3 6.4 6.5	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director Reelect Yongswasdi Kridakorn as Director Reelect Banthoon Lamsam as Director Reelect Prasarn Trairatvorakul as	al Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4 5 6.1 6.2 6.3 6.4 6.5	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director Reelect Yongswasdi Kridakorn as Director Reelect Banthoon Lamsam as Director Reelect Prasarn Trairatvorakul as Director Approve KPMG Phoomchai Audit Ltd. as	al Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4 5 6.1 6.2 6.3 6.4 6.5 7	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director Reelect Yongswasdi Kridakorn as Director Reelect Prasarn Trairatvorakul as Director Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	al Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4 5 6.1 6.2 6.3 6.4 6.5	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director Reelect Yongswasdi Kridakorn as Director Reelect Prasarn Trairatvorakul as Director Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their	al Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4 5 6.1 6.2 6.3 6.4 6.5 7	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director Reelect Yongswasdi Kridakorn as Director Reelect Prasarn Trairatvorakul as Director Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	al Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
Recon # 1 2 3 4 5 6.1 6.2 6.3 6.4 6.5 7	ing Date: APR 5, 2007 Meeting Type: Annua rd Date: MAR 15, 2007 Proposal Approve Minutes of Previous AGM Acknowledge Directors' Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Payment of Dividend Approve Remuneration of Directors Reelect Sukri Kaocharern as Director Reelect Sarisdiguna Kitiyakara as Director Reelect Yongswasdi Kridakorn as Director Reelect Prasarn Trairatvorakul as Director Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	al Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management

KGHM POLSKA MIEDZ S.A.

Ticker: Security ID: X45213109 Meeting Date: OCT 24, 2006 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 None Aqainst Shareholder Board Member(s) 5.2 Shareholder Proposal: Elect Supervisory Shareholder None Against Board Member(s) 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 For Did Not Management Industrial Products Division; Approve Vote Allocation of Funds Resulting from this Transaction Including an Investment Plan; Approve Share Repurchase Program; and Approve Payment of Extraordinary Dividends 2 Designate Inspector or Shareholder For Did Not Management Representative(s) of Minutes of Meeting Vote \_\_\_\_\_ KIMBERLY CLARK DE MEXICO S.A. DE C.V. Ticker: Security ID: P60694117 Meeting Date: MAR 2, 2007 Meeting Type: Annual Record Date: Mgt Rec # Vote Cast Proposal Sponsor 1 Approve Individual and Consolidated Did Not For Management Financial Statements and Statutory Report Vote for Fiscal Year Ended 12-31-06, Approve Allocation of Income, and Approve Audit Committee and Corporate Practices Committee Reports 2 Approve Dividends of MXN 2.52 Per Class A For Did Not Management and B Share and Special Class T Shares; Vote Such Dividends will be Distributed in 4 Installments of MNX 0.63 Each 3 Elect/Reelect Principal and Alternates For Did Not Management Members of the Board of Directors, and Vote the Chairman of the Audit Committee and Corporate Practices Committee; Verify Director's Independence as Set Forth in

	Article 26 of Mexican Securities Law			
4	Approve Remuneration of Board of	For	Did Not	Management
	Directors and Members of Different		Vote	5
	Committess, Principals and Alternates			
	Respectively			
5	Approve Repurchase and Reissuance of	For	Did Not	Management
	Shares; Approve Cancellation of 7.24 Million Ordinary Treasury Class I Shares		Vote	
	or 3.73 Million Class A Shares and 3.51			
	Million Class B Shares; Set Aggregate			
	Nominal Amount of Share Repurchase			
	Program			
6		For	Did Not	Management
	Representative(s) of Minutes of Meeting		Vote	
KLAB]	IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE	PAPEL E	CE	
Ticke	er: Security ID: P609	22101		
	ing Date: FEB 8, 2007 Meeting Type: Spec			
	rd Date:			
#	Proposal	Mgt Rec	Vote Cast	-
1	Elect Supervisory Board Members and	For	For	Management
	Alternate			
2		For	Against	Management
2	Other Business	For	Against	Management
2		For	Against	Management
2		For	Against	Management
	Other Business			Management
				Management
	Other Business	PAPEL E		Management
 KLABI Ticke	Other Business	PAPEL E 33101	CE	Management
 KLAB Ticke Meeti	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609	PAPEL E 33101	CE	Management
KLAB Ticke Meet Reco	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date:	PAPEL E 33101 al/Special	CE	
 KLABI Ticke Meeti Recor	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal	PAPEL E 33101 al/Special Mgt Rec	CE Vote Cast	Sponsor
KLAB Ticke Meet Reco	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal Authorize Capitalization of Revenue	PAPEL E 33101 al/Special	CE	
 KLABI Ticke Meeti Recor	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal Authorize Capitalization of Revenue Reserve Leading to the Increase in Share	PAPEL E 33101 al/Special Mgt Rec	CE Vote Cast	Sponsor
 KLABI Ticke Meeti Recor	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal Authorize Capitalization of Revenue	PAPEL E 33101 al/Special Mgt Rec	CE Vote Cast	Sponsor
 KLABI Ticke Meeti Recor	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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	PAPEL E 33101 al/Special Mgt Rec For	CE Vote Cast	Sponsor
 KLABI Ticke Meeti Recor	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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 Accept Financial Statements and Statutory	PAPEL E 33101 al/Special Mgt Rec For	CE Vote Cast	Sponsor
KLABI Ticke Meeti Recon # 1	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006	PAPEL E 33101 al/Special Mgt Rec For	CE Vote Cast For For	Sponsor Management Management
KLABI Ticke Meeti Recon # 1	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006 Approve Dividends	PAPEL E 33101 al/Special Mgt Rec For For For	CE Vote Cast For For	Sponsor Management Management Management
 KLABI Ticke Meeti Recon # 1 1 2 3	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006 Approve Dividends Elect Directors	PAPEL E 33101 al/Special Mgt Rec For For For For	CE Vote Cast For For For For	Sponsor Management Management Management Management
KLABI Ticke Meeti Recon # 1	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006 Approve Dividends Elect Directors Approve Remuneration of Directors	PAPEL E 33101 al/Special Mgt Rec For For For For For For	CE Vote Cast For For For For For For	Sponsor Management Management Management Management Management
 KLABI Ticke Meeti Recon # 1 1 2 3 4	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006 Approve Dividends Elect Directors	PAPEL E 33101 al/Special Mgt Rec For For For For For For	CE Vote Cast For For For For	Sponsor Management Management Management Management
 KLABI Ticke Meeti Recon # 1 1 2 3 4	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006 Approve Dividends Elect Directors Approve Remuneration of Directors Elect Supervisory Board Members Including	PAPEL E 33101 al/Special Mgt Rec For For For For For For	CE Vote Cast For For For For For For	Sponsor Management Management Management Management Management
 KLABI Ticke Meeti Recon # 1 1 2 3 4 5	Other Business Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006 Approve Dividends Elect Directors Approve Remuneration of Directors Elect Supervisory Board Members Including the Representative of Preferred Shareholders and Define Their Remuneration	PAPEL E 33101 al/Special Mgt Rec For For For For For For For For	CE Vote Cast For For For For For For For	Sponsor Management Management Management Management Management
 KLABI Ticke Meeti Recon # 1 1 2 3 4	Other Business IN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE er: Security ID: P609 ing Date: MAR 14, 2007 Meeting Type: Annu rd Date: Proposal 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 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31 2006 Approve Dividends Elect Directors Approve Remuneration of Directors Elect Supervisory Board Members Including the Representative of Preferred Shareholders and Define Their	PAPEL E 33101 al/Special Mgt Rec For For For For For For	CE Vote Cast For For For For For For	Sponsor Management Management Management Management 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	For	For	Management
	Officials; Approve Procedural Rules			
3	Accept Board of Directors' Report on 2006	For	For	Management
	Operations			
4	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Allocation of			
	Income Proposal; Receive Consolidated			
	Financial Statements			
5	Receive Supervisory Board Report	None	None	Management
б	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

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KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100 Meeting Date: MAR 23, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Mgt Rec Vote Cast Sponsor Proposal Approve Appropriation of Income and 1 For For Management Dividend of KRW 3650 Per Share 2 Elect Jacques P.M. Kemp as Independent For Management For Non-Executive Director 3 Elect Four Members of Audit Committee For For Management 4 Approve Stock Options Previous Granted by For Management For Board 5 Approve Stock Option Grants For For Management \_\_\_\_\_ KOREA ELECTRIC POWER CORP Security ID: Y48406105 Ticker: Meeting Date: AUG 9, 2006 Meeting Type: Special

Recor	d Date:	JUL 5,	2006				
# 1	Proposa Elect T		ecutive Directo	rs	Mgt Rec For	Vote Cast For	Sponsor 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 For Management For Dividend of KRW 1000 Per Share 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 Mqt Rec Vote Cast Sponsor # Proposal Approve Appropriation of Income and 1 For For Management Dividend of KRW 1000 Per Share 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 # Mgt Rec Vote Cast Sponsor Proposal Approve Minutes of Previous AGM 1 For For Management 2 Acknowledge Directors' Report None None Management 3 Accept Financial Statements and Statutory For For Management Reports Approve Allocation of Income and Payment For 4 For Management of Dividend 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 Management For 7.4 Reelect Pachara Yutidhammadamrong as For For Management Director 8 Authorize Issuance of Debentures not For For Management exceeding THB 100 Billion or its

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
КТ СО	RP (FORMERLY KOREA TELECOM CORPORATION)			
	r: KTCNF Security ID: Y4992 ng Date: MAR 16, 2007 Meeting Type: Annua d Date: DEC 31, 2006			
# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
T	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	Management
4.2	Elect Jeong-soo Suh as Executive Director		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 CO Ticke	RP (FORMERLY KOREA TELECOM CORPORATION) r: KTC Security ID: 48268	8K101		
	ng Date: MAR 16, 2007 Meeting Type: Annua d Date: DEC 31, 2006	al		
#	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	For	For	Management
4	Audit Committee Elect Kon Sik Kim as a Member of the	For	For	Management
5	Audit Committee 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	For	For	Management
č	Directors and Independent Non-Executive Directors		- ~ +	

\_\_\_\_\_ 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 For Management For Dividend of KRW 2400 Per Share 2 Elect President of the Company For For Management 3 Elect Three Independent Non-Executive For For Management Directors Elect Member of Audit Committee who is 4 For For Management also Independent Non-Executive Director 5 Approve Remuneration of Executive For For Management Directors and Independent Non-Executive Directors б Amend Terms of Severance Payments to Management For For Executive Directors 7 Amend Terms of Severance Payments to For For Management Executives \_\_\_\_\_ KUALA LUMPUR KEPONG BHD. Security ID: Y47153104 Ticker: Meeting Date: FEB 14, 2007 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Increase in Authorized Share For Management 1 For Capital to MYR 5 Billion Comprising Five Billion Ordinary Shares of MYR 1.00 Each Approve Bonus Issue of 354.99 Billion 1 For For Management Shares on the Basis of One New Share for Every Two Existing Shares Held \_\_\_\_\_ KUALA LUMPUR KEPONG BHD. Security ID: Y47153104 Ticker: Meeting Date: FEB 14, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For Management For Reports for the Financial Year Ended Sept. 30, 2006 2 Approve Final Dividend of MYR 0.10 Per For For Management Share and Special Dividend of MYR 0.30

	Per Share for the Financial Year Ended Sept. 30, 2006			
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	For	For	Management
	Amount of MYR 564,000 for the Financial Year Ended Sept. 30, 2006			
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	For	For	Management
	to Shareholders Dated Dec. 29, 2006			
KUMHO	TIRE CO.			
	r: Security ID: Y504 ng Date: MAR 16, 2007 Meeting Type: Annu d Date: DEC 31, 2006			
#	Proposal	Mqt 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	For	For	Management
	Directors			
LAN A	IRLINES S.A(FRMELY LAN CHILE S.A AND LINEA	AEREA NAC	CIONAL CHILE	SA)
	r: LFL Security ID: 5017 ng Date: JAN 26, 2007 Meeting Type: Spec d Date: JAN 4, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	INCREASE THE COMPANY S CAPITAL BY VIRTUE	5	Against	Management
	OF AN ISSUANCE OF 7,500,000 (SEVEN MILLION FIVE HUNDRED THOUSAND) SHARES, AT THE PRICE AND OTHER CONDITIONS THAT THE		-	2
	SHAREHOLDERS MEETING SHALL DETERMINE.			
2		For		

	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 A	IRLINES S.A(FRMELY LAN CHILE S.A AND LINEA	AEREA NAC	IONAL CHILE	SA)
	r: LFL Security ID: 5017 ng Date: APR 5, 2007 Meeting Type: Annua d Date: MAR 14, 2007	23100 al/Special		
# 1	Proposal APPROVAL OF THE ANNUAL REPORT, BALANCE OF PAYMENTS AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2006.	2	Vote Cast For	Sponsor 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 For Against Management THEM TO THE FRAMEWORK ADOPTED BY THE MEETING. TO EMPOWER THE BOARD OF DIRECTORS OF THE For 12 Against Management COMPANY TO REQUEST THE REGISTRATION OF THE SHARES REPRESENTATIVE. 13 TO ADOPT THE REST OF THE AGREEMENTS For Aqainst Management NECESSARY TO IMPLEMENT THE PREVIOUSLY MENTIONED AGREEMENTS. \_\_\_\_\_ 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 Approve Appropriation of Income and For Management 1 For Dividends of KRW 1000 Per Common Share 2 Elect Directors For For Management Elect Members of Audit Committee For 3 For Management For For Approve Remuneration of Executive 4 For Management Directors and Independent Non-Executive Directors \_\_\_\_\_ LG ELECTRONICS INC. Security ID: Y5275H177 Ticker: Meeting Date: MAR 23, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Proposal Mgt Rec Vote Cast Sponsor Approve Appropriation of Income and For Management 1 For Dividend of KRW 750 Per Common Share 2 Elect Directors For Management For 3 Elect Members of Audit Committee For For Management Approve Remuneration of Executive 4 For For Management Directors and Independent Non-Executive Directors \_\_\_\_\_ LG.PHILIPS LCD CO. Security ID: Y5255T100 Ticker: Meeting Date: FEB 28, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements For Management 1 For

2 3	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 Elect Three Directors	For	For For	Management Management	
4 5	Elect Two Members of Audit Committee Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For For	For For	Management Management	
LG.PH	HILIPS LCD CO.				
	er: LPL Security ID: 5018 ing Date: FEB 28, 2007 Meeting Type: Annu cd Date: DEC 29, 2006				
# 1	Proposal 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.	Mgt Rec For	Vote Cast For	Sponsor 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	E SHOPPING CO.				
	er: Security ID: Y534 ing Date: MAR 9, 2007 Meeting Type: Annu cd Date: DEC 31, 2006				
# 1	Proposal Approve Appropriation of Income and Dividend of KRW 1250 Per Share	Mgt Rec For	Vote Cast For	Sponsor Management	

2	Elect Non-Independent Non-Executive	For	For	Management
2	Director	101	101	nanagemene
3	Approve Remuneration of Executive Directors and Independent Non-Executive	For	For	Management
	Directors			
τ.τικοτ	L OAO			
покот				
Ticke	r: LUKOY Security ID: 6778 ng Date: JUN 28, 2007 Meeting Type: Annua			
	d Date: MAY 11, 2007 Meeting Type: Annua	aı		
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	TO APPROVE THE ANNUAL REPORT OF OAO	For	For	Management
	LUKOIL FOR 2006, INCLUDING: THE NET PROFIT OF OAO LUKOIL FOR DISTRIBUTION FOR			
	2006 WAS EQUAL TO 55,129,760,000			
2.1	Elect Vagit Alekperov as Director	None	Withhold	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3 2.4	Elect Mikhail Berezhnoy as Director Elect Donald Wallette (Jr.) as Director	None None	Withhold Withhold	Management 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 2.10	Elect Sergey Mikhailov as Director Elect Nikolay Tsvetkov as Director	None None	For Withhold	Management
2.10 2.11	Elect Igor Sherkunov as Director	None	Withhold	Management Management
2.12	Elect Alexander Shokhin as Director	None	For	Management
3	TO ELECT THE AUDIT COMMISSION FROM THE	For	For	Management
	LIST OF CANDIDATES APPROVED BY THE BOARD			
	OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): BULAVINA,			
4	TO ELECT THE AUDIT COMMISSION FROM THE	For	For	Management
	LIST OF CANDIDATES APPROVED BY THE BOARD	-	-	
	OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY			
-	2007 (MINUTES NO.4): KONDRATIEV,	_	_	
5	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD	For	For	Management
	OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY			
	2007 (MINUTES NO.4): NIKITENKO,			
б	TO PAY REMUNERATION AND REIMBURSE	For	For	Management
	EXPENSES TO MEMBERS OF THE BOARD OF			
	DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ACCORDING TO APPENDIX 1.			
7	TO ESTABLISH REMUNERATION FOR NEWLY	For	For	Management
	ELECTED MEMBERS OF THE BOARD OF DIRECTORS			
	AND THE AUDIT COMMISSION OF OAO LUKOIL			
0	ACCORDING TO APPENDIX 2. TO INVALIDATE		<b>D</b>	M
8	TO APPROVE THE INDEPENDENT AUDITOR OF OAO LUKOIL - CLOSED JOINT STOCK COMPANY KPMG.	FOr	For	Management
9	TO DETERMINE THE NUMBER OF AUTHORISED	For	For	Management
	SHARES OF OAO LUKOIL AS EIGHTY-FIVE			
	MILLION (85,000,000) ORDINARY REGISTERED			

	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	Y 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	Y 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	7 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	Y For	For	Management
17	TO APPROVE MEMBERSHIP OF OAO LUKOIL IN THE RUSSIAN NATIONAL ASSOCIATION SWIFT.	For	For	Management
MAGYA	R TELEKOM (FRM. MATAV RT)			
	er: MTA Security ID: X521 ng Date: OCT 9, 2006 Meeting Type: Spec rd Date: SEP 29, 2006			
# 1	Proposal Receive Board of Directors Report on Company's Business Operations, Current Standing, and Ongoing Investigation	Mgt Rec None	Vote Cast None	Sponsor Management
2 3	Amend Articles of Association Amend Regulations on Supervisory Board	For For	For For	Management
4	Elect Board of Directors	For	For	Management Management
5 6	Elect Supervisory Board Elect Members of Audit Committee	For For	For For	Management 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 Elect Members of Audit Committee 3 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 Vote Cast Sponsor # Proposal Mgt Rec Receive Supervisory Board Report on 1 None None Management Company's 2005 Annual Report 2 Approve Annual Report and Allocation of For Against Management 2005 Income 3 Approve Auditor and Fix Auditor's For For Management Remuneration Transact Other Business (Voting) 4 For Aqainst Management \_\_\_\_\_ MAGYAR TELEKOM (FRM. MATAV RT) Security ID: X5215H163 Ticker: MTA Meeting Date: DEC 21, 2006 Meeting Type: Special Record Date: DEC 12, 2006 # Proposal Mgt Rec Vote Cast Sponsor Approve Board of Directors' Report on 1 For For Management Management of Company, Business Policy, Business Operations, and Company's Financial Situation Approve Board of Directors' Report on 2 For For Management Company's Business Operations in 2005; Present Supervisory Board and Auditor Reports Approve 2005 Financial Statements; 3 For Against Management Approve Discharge of Members of Board of Directors Approve Allocation of 2005 Income 4 For For Management 5 Approve Auditor and Determine Auditor's For For Management Remuneration 6 Amend Articles of Association For For Management 7 Recall and Elect Members of Board of For Aqainst Management Directors 8 Transact Other Business (Voting) Against Management For

\_\_\_\_\_ 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 For Did Not Management Management of Company, Business Policy, Vote Business Operations, and Company's Financial Situation 2 Approve Board of Directors' Report on For Did Not Management Company's Business Operations in 2006; Vote Present Supervisory Board and Auditor Reports 3 Approve 2005 Financial Statements; Did Not Management For Approve Discharge of Members of Board of Vote Directors Approve Allocation of Income Did Not 4 For Management Vote 5 Amend Articles of Association Did Not For Management Vote 6 Amend Rules of Procedure of Supervisory For Did Not Management Vote Board 7 Elect Board of Directors; Approve Did Not Management For Remuneration of Directors Vote Elect Supervisory Board; Approve 8 For Did Not Management Remuneration of Supervisory Board Vote 9 Elect Audit Committee Did Not For Management Vote 10 Appoint Auditor and Deputy Auditor Did Not Management For Vote 11 Transact Other Business (Voting) For Did Not Management Vote \_\_\_\_\_ MAGYAR TELEKOM (FRM. MATAV RT) Ticker: Security ID: X5215H163 Meeting Date: JUN 29, 2007 Meeting Type: Special Record Date: JUN 21, 2007 Vote Cast # Proposal Mgt Rec Sponsor 1 Amend Articles of Association For Did Not Management Vote 2 Receive Report on Transformation of For Did Not Management Company, T-Online Magyarorszag Plc, and Vote Emitel Plc. 3 Receive Auditor Report on Transformation For Did Not Management Vote 4 Receive Supervisory Board Remarks on Did Not Management For

	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 Tranformation, 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
MAHAN	AGAR TELEPHONE NIGAM LTD			
Ticke				
	ng Date: SEP 26, 2006 Meeting Type: Annua d Date: SEP 19, 2006	al		
Recor #	d Date: SEP 19, 2006 Proposal	Mgt Rec	Vote Cast	Sponsor
Recor	d Date: SEP 19, 2006	Mgt Rec	Vote Cast For	Sponsor Management
Recor #	rd Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends	Mgt Rec		
Recor # 1	rd Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director	Mgt Rec For	For	Management
Recor # 1 2	rd Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends	Mgt Rec For For	For For	Management Management
Recor # 1 2 3	d Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of	Mgt Rec For For For	For For For	Management Management Management
Recor # 1 2 3 4	rd Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of Auditors	Mgt Rec For For For For	For For For For	Management Management Management Management
Recor # 1 2 3 4 5	rd Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of Auditors	Mgt Rec For For For For	For For For For	Management Management Management Management
Recor # 1 2 3 4 5  MAHIN Ticke Meeti	d Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of Auditors Appoint S. Balasubramanian as Director IDRA & MAHINDRA LTD	Mgt Rec For For For For 64135	For For For For	Management Management Management Management
Recor # 1 2 3 4 5  MAHIN Ticke Meeti	<pre>d Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of Auditors Appoint S. Balasubramanian as Director IDRA &amp; MAHINDRA LTD er: Security ID: Y5410 ng Date: JUL 26, 2006 Meeting Type: Annua rd Date: JUL 1, 2006 Proposal Accept Financial Statements and Statutory</pre>	Mgt Rec For For For For 64135 al Mgt Rec	For For For For	Management Management Management Management
Recor # 1 2 3 4 5  MAHIN Ticke Meeti Recor # 1	<pre>d Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of Auditors Appoint S. Balasubramanian as Director IDRA &amp; MAHINDRA LTD er: Security ID: Y5410 ng Date: JUL 26, 2006 Meeting Type: Annua d Date: JUL 1, 2006 Proposal Accept Financial Statements and Statutory Reports</pre>	Mgt Rec For For For For 64135 al Mgt Rec For	For For For Vote Cast For	Management Management Management Management
Recor # 1 2 3 4 5  MAHIN Ticke Meeti Recor # 1 2	<pre>d Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of Auditors Appoint S. Balasubramanian as Director UDRA &amp; MAHINDRA LTD er: Security ID: Y5410 ng Date: JUL 26, 2006 Meeting Type: Annua d Date: JUL 1, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividend of INR 7.50 Per Share</pre>	Mgt Rec For For For For 64135 al Mgt Rec For For	For For For Vote Cast For For	Management Management Management Management Management Sponsor Management Management
Recor # 1 2 3 4 5  MAHIN Ticke Meeti Recor # 1 2 3	<pre>rd Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of Auditors Appoint S. Balasubramanian as Director IDRA &amp; MAHINDRA LTD rr: Security ID: Y5410 ng Date: JUL 26, 2006 Meeting Type: Annua rd Date: JUL 1, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividend of INR 7.50 Per Share Reappoint D.S. Parekh as Director</pre>	Mgt Rec For For For For 64135 al Mgt Rec For For For	For For For Vote Cast For For For	Management Management Management Management Management Sponsor Management Management Management
Recor # 1 2 3 4 5  MAHIN Ticke Meeti Recor # 1 2 3 4	<pre>d Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of Auditors Appoint S. Balasubramanian as Director DRA &amp; MAHINDRA LTD fr: Security ID: Y5410 ng Date: JUL 26, 2006 Meeting Type: Annua d Date: JUL 1, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividend of INR 7.50 Per Share Reappoint D.S. Parekh as Director Reappoint N. Vaghul as Director</pre>	Mgt Rec For For For For 64135 al Mgt Rec For For For For	For For For For For For For For For For	Management Management Management Management Management Sponsor Management Management Management Management
Recor # 1 2 3 4 5  MAHIN Ticke Meeti Recor # 1 2 3	<pre>d Date: SEP 19, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividends Reappoint Shri Sahu as Director Authorize Board to Fix Remuneration of Auditors Appoint S. Balasubramanian as Director UDRA &amp; MAHINDRA LTD er: Security ID: Y5410 ng Date: JUL 26, 2006 Meeting Type: Annua d Date: JUL 1, 2006 Proposal Accept Financial Statements and Statutory Reports Approve Dividend of INR 7.50 Per Share Reappoint D.S. Parekh as Director</pre>	Mgt Rec For For For For 64135 al Mgt Rec For For For	For For For Vote Cast For For For	Management Management Management Management Management Sponsor Management Management Management

7 Approve A.F. Ferguson & Co. as Auditors For For Management and Authorize Board to Fix Their Remuneration Appoint Thomas Mathew T. as Director For 8 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 For Against Management INR 60 Billion 2 Approve Investments in Various Entities For For Management of up to INR 15 Billion \_\_\_\_\_ 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 Approve Issuance of Equity or 1 For Against Management Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$300 Million with a Greenshoe Option of up to 15 Percent 2 Approve Corporate Guarantee of up to INR For Against Management 15 Billion \_\_\_\_\_ 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 Discuss Financial Statements and 1 For For Management Statutory Reports For Year 2005 2 Approve Somech Chaikin as Auditors and For For Management Authorize Board to Fix Their Remuneration 3.1 Elect Avraham Bigar as Director For Management For 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 Approve Remuneration Agreement For Board For 1 Against Management Chairman Including Grant of Options 2 Authorize Board Chairman to Serve as CEO For Aqainst 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 Vote Cast Sponsor Mqt Rec 1 Accept Financial Statements and Statutory For For Management Reports for the Financial Year Ended June 30, 2006 2 Approve Final Dividend of MYR 0.35 Per For For Management Share Less 28 Percent Income Tax for the Financial Year Ended June 30, 2006 Elect Amirsham A. Aziz as Director 3 For Against Management Elect Mohammed Hussein as Director 4 For Aqainst Management Elect Zaharuddin bin Megat Mohd Nor as 5 For For Management Director 6 Elect Richard Ho Ung Hun as Director For For Management 7 Elect Muhammad Alias bin Raja Muhd. Ali For For Management as Director Elect Haji Mohd Hashir bin Haji Abdullah For 8 For Management as Director 9 Elect Teh Soon Poh as Director For For Management Approve Remuneration of Directors in the For 10 For Management Amount of MYR 1.3 Million for the Financial Year Ended June 30, 2006 Approve Ernst & Young as Auditors and 11 For Management For Authorize Board to Fix Their Remuneration 12 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital

MANILA ELECTRIC CO. (MERALCO)

Ticker:Security ID:Y5764J114Meeting Date:MAY 29, 2007Meeting Type: AnnualRecord Date:MAR 15, 2007

# 1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 1k 2	Proposal Elect Bernardino R. Abes as Director Elect Felipe B. Alfonso as Director Elect Arthur R. Defensor, Jr. as Director Elect Gregory L. Domingo as Director Elect Manuel M. Lopez as Director Elect Jesus P. Francisco as Director Elect Christian S. Monsod as Director Elect Federico E. Puno as Director Elect Federico E. Puno as Director Elect Washington Z. Sycip as Director Elect Emilio A. Vicens as Director Elect Cesar E.A. Virata as Director Approve Minutes of Previous Shareholder Meeting	For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management 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
MEDIA	TEK INC.			
Ticke	r: Security ID: Y594	5U103		
	ng Date: JUN 11, 2007 Meeting Type: Annua d Date: APR 12, 2007	al		
#	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 5	Amend Articles of Association Amend Procedures Governing the	For	For For	Management
J	Acquisition or Disposal of Assets	For	I. OT	Management

б Approve Increase of Registered Capital For For Management and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt Other Business 7 None Management None 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 Mqt Rec Vote Cast Sponsor Accept 2006 Operating Results, Financial Management 1 For For Statements, and Consolidated Financial Statements 2 Approve 2006 Profit Distribution Plan For Management For 3 Amend Procedures Governing the For Management For Acquisition or Disposal of Assets Approve Release of Restrictions of 4 For For Management Competitive Activities of Directors 5 Other Business None Management None \_\_\_\_\_ 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 Authorize Repurchase of Up to 20 Percent For 1 Management For of Issued Share Capital 2 Authorize Repurchase of Up to 20 Percent For For Management of Issued Share Capital 3 Amend Articles of Association Re: Coupon For Against Management Rate on Preference Shares 4 Accept Financial Statements and Statutory For For Management Reports for Year Ended 12/31/06 5 Approve Remuneration of Directors For For Management 6 Ratify PricewaterhouseCoopers as Auditors For For Management Authorize Board to Fix Remuneration of 7 For For Management the Auditors 8 Reelect P. Matlakala, L.W. Nkuhlu, and For Against Management A.H. Sangqu as Directors Appointed During the Year 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 For For Management Approved Resolutions

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 Mqt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For Management For Reports for Year Ended 12-31-06 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 Reelect D.K. Chugh as Director 2.4 For For Management 2.5 Reelect E.M. Reato as Director For For Management Approve Remuneration of Directors for 3 For For Management Fiscal 2006 4 Approve Remuneration of Directors for For For Management Fiscal 2007 5 Place Authorized But Unissued Shares Management For For under Control of Directors 6 Approve Issuance of Shares without For For Management Preemptive Rights up to a Maximum of 15 Percent of Issued Capital 7 Approve Cash Distribution to Shareholders For For Management by Way of Reduction of Share Premium Account 8 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital \_\_\_\_\_ MK LAND HOLDINGS BHD Ticker: Security ID: Y6838D109 Meeting Date: NOV 23, 2006 Meeting Type: Annual Record Date: # Mgt Rec Proposal Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports for the Financial Year Ended June 30, 2006 Approve Remuneration of Directors for the For 2 For Management Financial Year Ended June 30, 2006 3 Elect Hong Hee Leong as Director For For Management 4 Approve Final Dividend of MYR 0.01 Per For Against Management Share Less 28 Percent Income Tax for the Financial Year Ended June 30, 2006 5 Approve Ernst & Young as Auditors and For For Management Authorize Board to Fix Their Remuneration б Elect Mohamad Nor bin Mohamad as Director For For Management 7 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10

Percent of Issued Share Capital Authorize Repurchase of Up to 10 Percent For For 8 Management of Issued Share Capital \_\_\_\_\_ 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 For For Management 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. \_\_\_\_\_ 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 Approve Annual Report, Financial 1 For Management For Statements, and Allocation of Income 2 Approve Dividends of RUB 176 per Ordinary For For Management Share, Including Special Dividends of RUB 56 for First Nine Months of Fiscal 2006 Approved at Company's Nov. 24, 2006, EGM 3.1 Elect Andrey Bugrov as Director For Withhold Management Elect Guy de Selliers as Director 3.2 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 Withhold For Management 3.6 Elect Denis Morozov as Director Withhold For Management Elect Kirill Parinov as Director 3.7 None Withhold Management Elect Vladimir Potanin as Director 3.8 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 For For Management Commission 4.2 Elect Vadim Meshcheryakov as Member of For For Management Audit Commission 4.3 Elect Nikolay Morozov as Member of Audit For For Management Commission 4.4 Elect Olga Rompel as Member of Audit For For Management Commission 4.5 Elect Olesya Firsik as Member of Audit For For Management Commission

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	For	For	Management
	Board of Directors			5
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		

# 1	Proposal Approve Meeting Procedures	Mgt Rec For	Vote Cast Did Not	Sponsor Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 9.67 per Ordinary Share	For	Vote 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 H	UNGARIAN OIL AND GAS PLC. (FORMERLY MOL MAG	YAR OLAY-E	S	
Ticke	1			
	ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 17, 2007	al		
				_
# 1.1	Proposal Receive Board of Directors Report on Company's 2006 Business Operations;	Mgt Rec None	Vote Cast Did Not Vote	Sponsor Management
	Receive Financial Statements and Consolidated Financial Statements;			
	Receive Proposal on Allocation of 2006 Income			
1.2	Receive Auditor's Report	None	Did Not Vote	Management
1.3	Receive Supervisory Board Report on 2006 Statutory Reports and Allocation of	None	Did Not Vote	Management
1.4a	Income Proposal Accept Financial Statements and Statutory Reports; Accept Consolidated Financial	For	Did Not Vote	Management
1.4b	Statements and Statutory Reports Approve Allocation of Income and	For	Did Not	Management
	Dividends of Approximately HUF 508 per Share		Vote	
1.5	Approve Corporate Governance Declaration	For	Did Not Vote	Management
2	Ratify Ernst & Young Konyvvizsgalo Kft. as Auditor; Approve Auditor's	For	Did Not Vote	Management
	Remuneration in Amount of HUF 88 Million plus VAT			
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

	Series B Shares			
6.8	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
	Series B Shares			
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	For	Did Not Vote	Management
6.10	Series B Shares Amend Articles of Association in Connection with Entry into Force of New Companies Act	For	Did Not Vote	Management
	-			
NAMPA	K LTD.			
Ticke				
	ng Date: JUL 14, 2006 Meeting Type: Spec: d Date:	ial		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Approve Special Dividend of ZAR 0.30 Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium	For For	For For	Management Management
	Account			
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
NAMPA	K LTD.			
Ticke	r: Security ID: S532	6R114		
	ng Date: FEB 7, 2007 Meeting Type: Annua	al		
Recor	d 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 4	Reelect K M Mokoape as Director Reelect M L Ndlovu as Director	For For	For Against	Management
4 5				Management
С	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	For	Against	Management
	the Nampak Limited Performance Plan			
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 For Management For and Employee Profit Sharing 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 Approve the Black Management Scheme For 2 For Management 3 Approve the Broad-based Employee Scheme For For Management 4 Approve the Education Trust Scheme For For Management For Approve the Long-term Strategic 5 For Management Allocation б Approve Specific Issuance of Shares For For Management Pursuant to Private Placement 7 Authorize Specific Repurchase of Shares For For Management Approve Specific Authority to Issuance of For 8 For Management Shares to Various Special Purpose Vehicles 9 Approve Specific Authority to Issue Share For For Management Relating to Annual Performance Fees 10 Authorize Board to Ratify and Execute For Management For Approved Resolutions \_\_\_\_\_ NEDBANK GROUP(FRMLY NEDCOR LTD.) Security ID: S5518R104 Ticker: Meeting Date: MAY 18, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports for Year Ended 2006 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 Mkwanazi as Director	For	For	Management
3.5	Reelect JH Sutcliffe as Director	For	For	Management
4	Elect TCP Chikane, Who Was Appointed as	For	For	Management
1	Director During the Year	POL	POL	Managemente
F		For	Accinct	Managamant
5	Consideration and Vote for Any Candidate	For	Against	Management
	to the Board Proposed Under Article 18.3			
	of the Company's Articles of Association			
6	Approve Non-Executive Director Fees	For	For	Management
7	Approve Remuneration of Executive	For	For	Management
	Directors			
8	Reappoint Joint Auditors	For	For	Management
9	Fix Remuneration of Joint Auditors	For	For	Management
10	Place Authorized But Unissued Shares	For	For	Management
ΤŪ		FOL	FOL	Mallagement
	under Control of Directors	_		
11	Amend Share Option, Matched Share, and	For	Against	Management
	Restricted Share Scheme			
12	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
13	Amend Article 18.3 of the Articles of	For	For	Management
	Association			
14	Amend Article 32.5 of the Articles of	For	For	Management
ТТ	Association	FOL	I OI	Mallagement
	ASSOCIACIÓN			
NET S	SERVICOS DE COMUNICACAO S.A.(FRMLY GLOBO CA	BO S.A.)		
NET S	SERVICOS DE COMUNICACAO S.A.(FRMLY GLOBO CA	BO S.A.)		
Ticke	er: Security ID: P716	1A100		
Ticke Meeti	er: Security ID: P716 .ng Date: OCT 30, 2006 Meeting Type: Spec	1A100		
Ticke Meeti	er: Security ID: P716	1A100		
Ticke Meeti Recor	er: Security ID: P716 .ng Date: OCT 30, 2006 Meeting Type: Spec	1A100		
Ticke Meeti	er: Security ID: P716 .ng Date: OCT 30, 2006 Meeting Type: Spec	1A100	Vote Cast	Sponsor
Ticke Meeti Recor	er: Security ID: P716 ng Date: OCT 30, 2006 Meeting Type: Spec rd Date: Proposal	1A100 vial	Vote Cast For	-
Ticke Meeti Recor #	er: Security ID: P716 Ing Date: OCT 30, 2006 Meeting Type: Spec and Date: Proposal Amend Articles Re: Increase in Capital	ilAl00 vial Mgt Rec		Sponsor Management
Ticke Meeti Recor #	er: Security ID: P716 Ing Date: OCT 30, 2006 Meeting Type: Spec and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal	ilAl00 vial Mgt Rec		-
Ticke Meeti Recor # 1	er: Security ID: P716 Eng Date: OCT 30, 2006 Meeting Type: Spec and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit	1A100 ial Mgt Rec For	For	Management
Ticke Meeti Recor # 1	er: Security ID: P716 Eng Date: OCT 30, 2006 Meeting Type: Spect and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose	IA100 ial Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: P716 Eng Date: OCT 30, 2006 Meeting Type: Spect and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common	IA100 ial Mgt Rec For For	For	Management
Ticke Meeti Recor # 1	er: Security ID: P716 Eng Date: OCT 30, 2006 Meeting Type: Spect and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose	IA100 ial Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: P716 Eng Date: OCT 30, 2006 Meeting Type: Spect and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common	IA100 ial Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: P716 Eng Date: OCT 30, 2006 Meeting Type: Spect and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common	IA100 ial Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: P716 Eng Date: OCT 30, 2006 Meeting Type: Spect and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common	IA100 ial Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: P716 Eng Date: OCT 30, 2006 Meeting Type: Spect and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common	IA100 ial Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1 2 3	er: Security ID: P716 ang Date: OCT 30, 2006 Meeting Type: Spec rd Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares	IA100 ial Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1 2 3	er: Security ID: P716 Eng Date: OCT 30, 2006 Meeting Type: Spect and Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common	IA100 ial Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1 2 3  NICE-	er: Security ID: P716 eng Date: OCT 30, 2006 Meeting Type: Spect of Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares	ilA100 ial Mgt Rec For For For	For For	Management Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke	er: Security ID: P716 ng Date: OCT 30, 2006 Meeting Type: Spec d Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares 	Mgt Rec For For For 556108	For For	Management Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke	er: Security ID: P716 eng Date: OCT 30, 2006 Meeting Type: Spect of Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares	Mgt Rec For For For 556108	For For	Management Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke Meeti	er: Security ID: P716 ng Date: OCT 30, 2006 Meeting Type: Spec d Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares 	Mgt Rec For For For 556108	For For	Management Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke Meeti	er: Security ID: P716 ng Date: OCT 30, 2006 Meeting Type: Spec d Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares SYSTEMS LTD. er: NICE Security ID: 6536 ng Date: DEC 21, 2006 Meeting Type: Annu	Mgt Rec For For For 556108	For For	Management Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke Meeti Recor	er: Security ID: P716 Ing Date: OCT 30, 2006 Meeting Type: Spect of Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares SYSTEMS LTD. er: NICE Security ID: 6536 Ing Date: DEC 21, 2006 Meeting Type: Annu- rd Date: NOV 14, 2006	Mgt Rec For For For 556108	For For For	Management Management Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke Meeti Recor #	er: Security ID: P716 ng Date: OCT 30, 2006 Meeting Type: Spect of Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares SYSTEMS LTD. er: NICE Security ID: 6536 ng Date: DEC 21, 2006 Meeting Type: Annu- rd Date: NOV 14, 2006 Proposal	Mgt Rec For For For 556108	For For Vote Cast	Management Management Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke Meeti Recor	er: Security ID: P716 ng Date: OCT 30, 2006 Meeting Type: Spect of Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares SYSTEMS LTD. er: NICE Security ID: 6536 ng Date: DEC 21, 2006 Meeting Type: Annu- rd Date: NOV 14, 2006 Proposal ELECT THE BOARD OF DIRECTOR OF THE	Mgt Rec For For For 556108	For For For	Management Management Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke Meeti Recor # 1	er: Security ID: P716 ng Date: OCT 30, 2006 Meeting Type: Spec rd Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares SYSTEMS LTD. er: NICE Security ID: 6536 ng Date: DEC 21, 2006 Meeting Type: Annu- rd Date: NOV 14, 2006 Proposal ELECT THE BOARD OF DIRECTOR OF THE COMPANY: RON GUTLER.	Mgt Rec For For For 556108 al Mgt Rec For	For For Vote Cast For	Management Management Management Sponsor Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke Meeti Recor #	er: Security ID: P716 eng Date: OCT 30, 2006 Meeting Type: Spect of Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares SYSTEMS LTD. er: NICE Security ID: 6536 eng Date: DEC 21, 2006 Meeting Type: Annu ed Date: NOV 14, 2006 Proposal ELECT THE BOARD OF DIRECTOR OF THE COMPANY: RON GUTLER. ELECT THE BOARD OF DIRECTOR OF THE	Mgt Rec For For For 556108	For For Vote Cast	Management Management Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke Meeti Recor # 1	er: Security ID: P716 ng Date: OCT 30, 2006 Meeting Type: Spec rd Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares SYSTEMS LTD. er: NICE Security ID: 6536 ng Date: DEC 21, 2006 Meeting Type: Annu- rd Date: NOV 14, 2006 Proposal ELECT THE BOARD OF DIRECTOR OF THE COMPANY: RON GUTLER.	Mgt Rec For For For 556108 al Mgt Rec For	For For Vote Cast For	Management Management Management Sponsor Management
Ticke Meeti Recor # 1 2 3  NICE- Ticke Meeti Recor # 1	er: Security ID: P716 eng Date: OCT 30, 2006 Meeting Type: Spect of Date: Proposal Amend Articles Re: Increase in Capital through the Capitalization of Fiscal Benefit Amend Corporate Purpose Approve Issuance of 1.355 Million Common Shares and 23 Million Preferred Shares SYSTEMS LTD. er: NICE Security ID: 6536 eng Date: DEC 21, 2006 Meeting Type: Annu ed Date: NOV 14, 2006 Proposal ELECT THE BOARD OF DIRECTOR OF THE COMPANY: RON GUTLER. ELECT THE BOARD OF DIRECTOR OF THE	Mgt Rec For For For 556108 al Mgt Rec For	For For Vote Cast For	Management Management Management Sponsor Management

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

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	For	For	Management
	Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			
5	Amend Operating Procedures for Loan of	For	For	Management
	Funds to Other Parties			
6	Amend Endorsement and Guarantee Operating	For	For	Management
	Guidelines			
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
8	Approve Investment Limit in China	For	For	Management

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## NIEN MADE ENTERPRISE CO LTD

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

ProposalMgt RecVote CastSponsorAccept Financial Statements and Statutory ForForManagement # Proposal 1 Reports

2 Approve 2006 Profit Distribution Plan For For Management Approve Capitalization of 2006 Dividends For 3 For Management and Employee Profit Sharing 4 Amend Articles of Association For Aqainst Management 5 Amend Procedures Governing the For For Management Acquisition or Disposal of Assets б 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 TO APPROVE THE DIVIDENDS FOR THE FIRST For 1 For Management HALF OF 2006 IN THE AMOUNT OF 1.5 RUBLE PER COMMON SHARE. \_\_\_\_\_ OIL & NATURAL GAS CORPORATION LTD. Security ID: Y64606117 Ticker: 500312 Meeting Date: SEP 19, 2006 Meeting Type: Annual Record Date: SEP 14, 2006 # Proposal Vote Cast Sponsor Mgt Rec Accept Financial Statements and Statutory For 1 For Management Reports 2 Approve Dividends of INR 45 Per Share For For Management Reappoint R.S. Sharma as Director 3 For For Management Reappoint A.K. Balyan as Director 4 For For Management 5 Reappoint U.N. Bose as Director For For Management Reappoint A. Chawla as Director 6 For For Management 7 Authorize Board to Fix Remuneration of For For Management Auditors 8 Authorize Capitalization of Reserves for For For Management 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 9 Appoint R.K. Pachauri as Director For For Management Appoint V.P. Singh as Director 10 For For Management Appoint P.K. Choudhury as Director 11 For For Management Appoint B.H. Dholakia as Director 12 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. 0100566301	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. 0100477881	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.					
ORDAVIDACIÓN DORTAVA D.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	For	For	Management
	Approved Resolutions			

OTP BANK RT

	er: Security ID: X60 ing Date: APR 27, 2007 Meeting Type: Anno rd Date: APR 20, 2007				
# 1	Proposal Accept Financial Statements and Statutory Reports; Accept Corporate Governance Report	Mgt Rec y For	Vote Cast Did Not Vote	Sponsor 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					
				-	
# 1	Proposal Approve Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06; Approve Discharge of Directors and Supervisory Members	Mgt Rec For	Vote Cast For	Sponsor 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	
б	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	For	For	Management	
	Minutes of Meeting				

PETROCHINA COMPANY LIMITED

Ticker: Security ID: Y688 Meeting Date: NOV 1, 2006 Meeting Type: Spec Record Date: OCT 3, 2006				
<ul> <li>Proposal</li> <li>Approve Continuing Connected Transactions Arising from the Acquisition of a 67</li> <li>Percent Interest in PetroKazakhstan Inc. by PetroChina Co. Ltd. through CNPC</li> <li>Exploration and Development Co. Ltd. within the Scope of the Amended</li> <li>Comprehensive Agreement</li> </ul>	Mgt Rec For	Vote Cast For	Sponsor 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	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				
<ul> <li># Proposal</li> <li>1 Accept Report of the Board of Directors</li> <li>2 Accept Report of the Supervisory Committee</li> </ul>	Mgt Rec For For	Vote Cast For For	Sponsor Management Management	
3 Accept Financial Statements and Statutory Reports	For	For	Management	
<ul> <li>4 Approve Final Dividend</li> <li>5 Authorize Board to Determine the Distribution of Interim Dividends for the Year 2007</li> </ul>	For For	For For	Management 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 9 10 11 12	Reelect Zhou Jiping as Director Reelect Duan Wende as Director Reelect Sun Xianfeng as Supervisor Reelect Zhang Jinzhu as Supervisor Approve Issuance of Equity or Equity-Linked Securities without	For For For For For	For For For For Against	Management Management Management Management Management
13	Preemptive Rights Approve Disposal of 70 Percent Equity Interest in China National United Oil Corporation to China National Petroleum	For	For	Management
14	Corporation Other Business (Voting)	For	Against	Management
PETRO	DL OFISI			
Ticke	er: Security ID: M788	6B105		
	ng Date: MAY 16, 2007 Meeting Type: Annua			
	d Date:			
# 1	Proposal Elect Presiding Council of Meeting	Mgt Rec For	Vote Cast Did Not	Sponsor Management
			Vote	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Approve Changes to Board Members and	For	Did Not	Management
4	Auditors That Occured During the Year Receive Information on Donations Made in	None	Vote Did Not	Management
5	Financial Year 2006 Accept Financial Statements and Statutory	For	Vote Did Not	Management
б	Reports Approve Allocation of Income	For	Vote Did Not	Management
		-	Vote	2
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	For	Did Not Vote	Management
10	Office and Remuneration Receive Information on Dividend	None	Did Not	Management
11	Distribution Policy Ratify Independent External Auditor	For	Vote Did Not	Management
11		FOL	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

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 For Management For Reports for Fiscal Year Ended Dec 31 2006 2 Approve Capital Budget for 2007 For For Management Approve Allocation of Income and For 3 For Management Dividends 4 Elect Directors For For Management 5 Elect Chairman of the Board of Directors For For Management Elect Supervisory Board Members and Their For 6 For Management Alternates 7 Approve Remuneration of Directors and For For Management Executive Officers as Well as for the Members of the Supervisory Board Authorize Capitalization of Profit 1 For For Management Reserve to Increase Share Capital by BRL 4.4 Million and Amend Article 4 Accordingly \_\_\_\_\_ PETROLEO BRASILEIRO Security ID: 71654V408 Ticker: PBR.A Meeting Date: APR 2, 2007 Meeting Type: Annual/Special Record Date: MAR 8, 2007 # Proposal Mqt Rec Vote Cast Sponsor MANAGEMENT REPORT, FINANCIAL STATEMENTS 1 For For Management AND AUDIT COMMITTEE S OPINION FOR THE FISCAL YEAR 2006 2 CAPITAL EXPENDITURE BUDGET FOR THE FISCAL For For Management YEAR 2007 DISTRIBUTION OF RESULTS FOR THE FISCAL 3 For For Management YEAR 2006 4 ELECTION OF MEMBERS OF THE BOARD OF For For Management DIRECTORS 5 ELECTION OF CHAIRMAN OF THE BOARD OF For For Management DIRECTORS Management 6 ELECTION OF MEMBERS OF THE FISCAL COUNCIL For For AND THEIR RESPECTIVE SUBSTITUTES 7 ESTABLISHMENT OF THE MANAGEMENT For For Management COMPENSATION, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO

ARTICLES 41 AND 56 OF THE COMPANY S

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 RS 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 Management For For Between the Company and its Subsidiaries (the Group) and The Hongkong and Shanghai Banking Corp. Ltd. and Proposed Annual Cap 2 Approve Bank Deposits Arrangements For For Management Between the Group and Industrial and Commercial Bank of China Ltd. and Industrial and Commercial Bank of China (Asia) Ltd. and Proposed Annual Cap 3 Approve Bank Deposits Arrangements the For For Management Group and Ping An Bank Ltd. and Proposed Annual Cap 4 Elect Wang Zhongfu as Independent Management For For Non-Executive Director 5 Elect Zhang Hongyi as Independent For Management For Non-Executive Director 6 Elect Chen Su as Independent For For Management Non-Executive Director 7 Approve Annual Directors' Fee of RMB For For Management 200,000 for Each of the Domestic Independent Non-Executive Directors \_\_\_\_\_ 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 Mqt Rec Vote Cast Sponsor 1 Accept Report of the Board of Directors For For Management 2 Accept Report of the Supervisory For For Management Committee 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	For	For	Management		
	International Auditors, Respectively, and Authorize Board to Fix Their Remuneration					
7	Approve Non-Executive Director's Fees of RMB 300,000 for Anthony Philip Hope		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	For	Against	Management		
	Exceeding RMB 35.0 Billion					
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						
PLUS	EXPRESSWAYS BHD					
PLUS Ticke		63101				
Ticke Meeti	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua					
Ticke Meeti	r: Security ID: Y702					
Ticke Meeti Recor	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua d Date:	al	Vote Cast	Sponsor		
Ticke Meeti	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal		Vote Cast For	T T T		
Ticke Meeti Recor	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua d Date:	al Mgt Rec		Sponsor Management		
Ticke Meeti Recor	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director	al Mgt Rec				
Ticke Meeti Record # 1 2 3	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director Elect Mohamed Azman Yahya as Director	al Mgt Rec For For For	For For Against	Management Management Management		
Ticke Meeti Record # 1 2 3 4	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director Elect Mohamed Azman Yahya as Director Elect Noorizah Hj Abd Hamid as Director	Mgt Rec For For For For For	For For Against For	Management Management Management Management		
Ticke Meeti Record # 1 2 3	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director Elect Mohamed Azman Yahya as Director	al Mgt Rec For For For	For For Against	Management Management Management		
Ticke Meeti Recor # 1 2 3 4 5 6	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director Elect Mohamed Azman Yahya as Director Elect Noorizah Hj Abd Hamid as Director Elect Abdul Aziz Ungku Abdul Hamid as Director Elect Geh Cheng Hooi as Director	Mgt Rec For For For For For For	For For Against For	Management Management Management Management		
Ticke Meeti Recor # 1 2 3 4 5	r: Security ID: Y7020 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director Elect Mohamed Azman Yahya as Director Elect Noorizah Hj Abd Hamid as Director Elect Abdul Aziz Ungku Abdul Hamid as Director Elect Geh Cheng Hooi as Director Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2006	Mgt Rec For For For For For For	For For Against For For	Management Management Management Management Management		
Ticke Meeti Recor # 1 2 3 4 5 6	r: Security ID: Y702 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director Elect Mohamed Azman Yahya as Director Elect Noorizah Hj Abd Hamid as Director Elect Abdul Aziz Ungku Abdul Hamid as Director Elect Geh Cheng Hooi as Director for the	Mgt Rec For For For For For For For For	For Against For For Against	Management Management Management Management Management		
Ticke Meeti Record 1 2 3 4 5 6 7	r: Security ID: Y7020 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director Elect Mohamed Azman Yahya as Director Elect Noorizah Hj Abd Hamid as Director Elect Abdul Aziz Ungku Abdul Hamid as Director Elect Geh Cheng Hooi as Director Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2006 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10	Mgt Rec For For For For For For For For	For Against For For Against For	Management Management Management Management Management Management		
Ticke Meeti Recor # 1 2 3 4 5 6 7 8	r: Security ID: Y7020 ng Date: MAY 16, 2007 Meeting Type: Annual d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director Elect Mohamed Azman Yahya as Director Elect Noorizah Hj Abd Hamid as Director Elect Abdul Aziz Ungku Abdul Hamid as Director Elect Geh Cheng Hooi as Director Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2006 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital Approve Renewal of Shareholders' Mandate	Mgt Rec For For For For For For For For	For Against For For Against For For	Management Management Management Management Management Management Management		
Ticke Meeti Recor # 1 2 3 4 5 6 7 8 9	r: Security ID: Y7020 ng Date: MAY 16, 2007 Meeting Type: Annua d Date: Proposal Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 Elect Hassan Ja'afar as Director Elect Mohamed Azman Yahya as Director Elect Noorizah Hj Abd Hamid as Director Elect Abdul Aziz Ungku Abdul Hamid as Director Elect Geh Cheng Hooi as Director Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2006 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Al Mgt Rec For For For For For For For For	For Against For For Against For For For	Management Management Management Management Management Management 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 Management Vote 2 Elect Meeting Chairman For Did Not Management Vote 3 Acknowledge Proper Convening of Meeting Did Not For Management Vote 4 Approve Agenda of Meeting Did Not For Management Vote 5 Elect Members of Vote Counting Commission For Did Not Management Vote б Receive Financial Statements and Did Not None Management Management Board Report on Company's Vote Operations in 2006; Receive Proposal Regarding Allocation of Income 7 Receive Supervisory Board Report on None Did Not Management Management Board Report Regarding Vote Company's Operations in 2006, Financial Statements, and Allocation of Income Proposal Receive Consolidated Financial Statements None 8 Did Not Management and Management Board Report on Group's Vote Operations in 2006 9 Approve Financial Statements and For Did Not Management Management Board Report on Company's Vote Operations in 2006 Did Not 10 Approve Consolidated Financial Statements For Management and Management Board Report on Group's Vote Operations in 2006 Approve Allocation of Income Did Not 11 For Management Vote 12.1 Approve Discharge of Igor Adam Chalupec Did Not For Management (CEO) Vote 12.2 Approve Discharge of Wlodzimierz Kownacki For Did Not Management (Management Board) Vote 12.3 Approve Discharge of Wojciech Andrzej Did Not For Management Heydel (Management Board) Vote 12.4 Approve Discharge of Jan Maciejewicz For Did Not Management (Management Board) Vote 12.5 Approve Discharge of Cezary Krzysztof For Did Not Management Smorszczewski (Management Board) Vote 12.6 Approve Discharge of Cezary Stanislaw For Did Not Management Filipowicz (Management Board) Vote 12.7 Approve Discharge of Krzysztof Piotr Did Not Management For Szwedowski (Management Board) Vote 12.8 Approve Discharge of Pawel Henryk For Did Not Management Szymanski (Management Board) Vote

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	For	Did Not Vote	Management
15	Social Benefit Fund 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

	Enterprise Located in Poland		Vote	
16.5	Approve Disposal of Organized Part of Enterprise Located in Lowicz, Poland	For	Did Not Vote	Management
16.6	Approve Disposal of Organized Part of Enterprise Located in Stobiecko	For	Did Not Vote	Management
16.7	Szlacheckie, Poland 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
POLSK	XIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A.			
	er: Security ID: X658 Ing Date: JUN 5, 2007 Meeting Type: Spec and 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
б	Transact Other Business (Voting)	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management
POLSK	XIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (1	GNIG)		
	er: Security ID: X658 ng Date: JUN 28, 2007 Meeting Type: Annu rd Date: JUN 20, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Open Meeting Elect Meeting Chairman	None For	None For	Management Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4 5	Prepare List of Shareholders Approve Financial Statements and	None For	None For	Management 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	For	For	Management
11 12	Operations in Fiscal 2006 Transact Other Business (Voting) Close Meeting	For None	Against None	Management Management

POSCO (FORMERLY POHANG IRON & STEEL)

	er: Security ID: Y707 Ing Date: FEB 23, 2007 Meeting Type: Annu- rd Date: DEC 31, 2006			
# 1	Proposal Approve Appropriation of Income and Final Dividend of KRW 6000 Per Share	Mgt Rec For	Vote Cast For	Sponsor 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	Managomont
3.3 4	Approve Remuneration of Executive Directors and Independent Non-Executive	For	For For	Management Management
POWEF	CHIP SEMICONDUCTOR CORP			
Ticke Meeti	CHIP SEMICONDUCTOR CORP er: Security ID: Y708 ng Date: JUN 15, 2007 Meeting Type: Annu- d Date: APR 16, 2007			
Ticke Meeti	er: Security ID: Y708 ng Date: JUN 15, 2007 Meeting Type: Annu rd Date: APR 16, 2007 Proposal		Vote Cast For	Sponsor Management
Ticke Meeti Recor # 1	er: Security ID: Y708 ang Date: JUN 15, 2007 Meeting Type: Annu- and Date: APR 16, 2007 Proposal Accept 2006 Operating Results and Financial Statements	al Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2	er: Security ID: Y708 ang Date: JUN 15, 2007 Meeting Type: Annu- and Date: APR 16, 2007 Proposal Accept 2006 Operating Results and Financial Statements Approve 2006 Profit Distribution Plan	al Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1	er: Security ID: Y708 ang Date: JUN 15, 2007 Meeting Type: Annu- and Date: APR 16, 2007 Proposal Accept 2006 Operating Results and Financial Statements	al Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2	er: Security ID: Y708 ang Date: JUN 15, 2007 Meeting Type: Annu- ed Date: APR 16, 2007 Proposal Accept 2006 Operating Results and Financial Statements Approve 2006 Profit Distribution Plan Amend Use of Proceeds from the Issuance of New Ordinary Shares to Participate in the Issuance of Global Depositary Receipts in 2006 Amend Procedures Governing the	al Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1 2 3	er: Security ID: Y708 ang Date: JUN 15, 2007 Meeting Type: Annu- ed Date: APR 16, 2007 Proposal Accept 2006 Operating Results and Financial Statements Approve 2006 Profit Distribution Plan Amend Use of Proceeds from the Issuance of New Ordinary Shares to Participate in the Issuance of Global Depositary Receipts in 2006	al Mgt Rec For For For	For For For	Management Management Management
Ticke Meeti Recor # 1 2 3	er: Security ID: Y708 ang Date: JUN 15, 2007 Meeting Type: Annu- ed Date: APR 16, 2007 Proposal Accept 2006 Operating Results and Financial Statements Approve 2006 Profit Distribution Plan Amend Use of Proceeds from the Issuance of New Ordinary Shares to Participate in the Issuance of Global Depositary Receipts in 2006 Amend Procedures Governing the Acquisition or Disposal of Assets Amend Operating Procedures for Loan of	al Mgt Rec For For For For	For For For	Management Management Management
Ticke Meeti Recor # 1 2 3 4 5	er: Security ID: Y708 ang Date: JUN 15, 2007 Meeting Type: Annu- and Date: APR 16, 2007 Proposal Accept 2006 Operating Results and Financial Statements Approve 2006 Profit Distribution Plan Amend Use of Proceeds from the Issuance of New Ordinary Shares to Participate in the Issuance of Global Depositary Receipts in 2006 Amend Procedures Governing the Acquisition or Disposal of Assets Amend Operating Procedures for Loan of Funds to Other Parties Amend Endorsement and Guarantee Operating Guidelines Approve Capitalization of 2006 Dividends	al Mgt Rec For For For For	For For For Against	Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7	er: Security ID: Y708 ang Date: JUN 15, 2007 Meeting Type: Annu- and Date: APR 16, 2007 Proposal Accept 2006 Operating Results and Financial Statements Approve 2006 Profit Distribution Plan Amend Use of Proceeds from the Issuance of New Ordinary Shares to Participate in the Issuance of Global Depositary Receipts in 2006 Amend Procedures Governing the Acquisition or Disposal of Assets Amend Operating Procedures for Loan of Funds to Other Parties Amend Endorsement and Guarantee Operating Guidelines Approve Capitalization of 2006 Dividends and Employee Profit Sharing	al Mgt Rec For For For For For For For	For For For Against Against For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6	er: Security ID: Y708 ang Date: JUN 15, 2007 Meeting Type: Annu- and Date: APR 16, 2007 Proposal Accept 2006 Operating Results and Financial Statements Approve 2006 Profit Distribution Plan Amend Use of Proceeds from the Issuance of New Ordinary Shares to Participate in the Issuance of Global Depositary Receipts in 2006 Amend Procedures Governing the Acquisition or Disposal of Assets Amend Operating Procedures for Loan of Funds to Other Parties Amend Endorsement and Guarantee Operating Guidelines Approve Capitalization of 2006 Dividends	al Mgt Rec For For For For For For	For For For Against Against	Management Management Management Management Management

POWERTECH TECHNOLOGY INC

Ticker: Security ID: Y7083Y103 Meeting Date: JUN 15, 2007 Meeting Type: Annual Record Date: APR 16, 2007				
# 1	Proposal Accept 2006 Operating Results and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4	Approve 2006 Profit Distribution Plan Approve Increase in Registered Capital Approve Capitalization of 2006 Dividends	For For For	For For For	Management Management Management
5	and Employee Profit Sharing 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
PROMC	OS TECHNOLOGIES INC.			
	r: Security ID: Y710 ng Date: JUN 13, 2007 Meeting Type: Annua d Date: APR 14, 2007			
# 1	Proposal Accept 2006 Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Procedures Governing the	For	For	Management
5	Acquisition or Disposal of Assets 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	For	For	Management
8	Statute for Upgrading Industry Amend Election Rules of Directors and Supervisors	For	Against	Management
9	Other Business	None	None	Management
PT AS	TRA AGRO LESTARI TBK			
	r: Security ID: Y711 ng Date: MAY 16, 2007 Meeting Type: Annua d Date:			
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports		Fox	-
2 3A	Approve Allocation of Income Elect Directors and Commissioners	For For	For For	Management Management

Approve Remuneration of Directors and For 3в For Management Commissioners 4 Approve Auditors and Authorize Board to For For Management Fix Their Remuneration \_\_\_\_\_ PT BANK PAN INDONESIA TBK Ticker: Security ID: Y7136J285 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: JUN 12, 2007 # Proposal Vote Cast Sponsor Mgt Rec 1 Accept Financial Statements and Statutory For For Management Reports 2 Approve Allocation of Income For For Management Elect Directors and Commissioners 3 For For Management 4 Approve Remuneration of Commissioners For Management For 5 Approve Remuneration of Directors For For Management Approve Auditors and Authorize Board to For 6 For Management Fix Their Remuneration \_\_\_\_\_ PT BANK PAN INDONESIA TBK Security ID: Y7136J285 Ticker: Meeting Date: JUN 28, 2007 Meeting Type: Special Record Date: JUN 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles of Association Management For Against PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM ) Security ID: Y7121F165 Ticker: GGRM Meeting Date: JUN 25, 2007 Meeting Type: Annual Record Date: JUN 8, 2007 # Proposal Vote Cast Sponsor Mgt Rec Accept Directors' Report 1 For For Management 2 Accept Financial Statements and Statutory For For Management Reports 3 Approve Allocation of Income For For Management 4 Elect Directors For For Management Approve Auditors and Authorize Board to For 5 For Management Fix Their Remuneration

\_\_\_\_\_

PT INDOFOOD SUKSES MAKMUR Security ID: Y7128X128 Ticker: 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 For For Management 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 \_\_\_\_\_ 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 Approve Reverse Takeover of ISG Asia Ltd. For For Management 1 Elect Directors and Commissioners For For Management 2 \_\_\_\_\_ PT INDOSAT, INDONESIAN SATELLITE CORPORATION Ticker: Security ID: Y7130D110 Meeting Date: JUN 5, 2007 Meeting Type: Annual Record Date: MAY 11, 2007 # Mgt Rec Vote Cast Sponsor Proposal Accept Financial Statements and Statutory For 1 For Management Reports 2 Approve Allocation of Income For For Management Approve Remuneration of Commissioners For For Approve Auditors and Authorize Board to For For 3 Management 4 Management Fix Their Remuneration 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 Approve Minutes of Previous AGM For 1 For Management Accept 2006 Operating Results, Financial For For Management 2

	Statements and Statutory Reports			
3	Approve Allocation of Income and Payment	For	For	Management
	of Dividend			
4.1	Reelect Chakramon Phasukavanich as	For	For	Management
	Director			
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	For	For	Management
	Replace the Retiring Director, Cherdpong Siriwit			
4.5	Elect Jada Wattanasiritham as Director to	For	For	Management
ч.J	Replace the Retiring Director, Pisanu	FOL	FOL	Mallagement
	Sunthraraks			
5	Approve Remuneration of Directors	For	For	Management
6	Approve Office of the Auditor General as	For	For	Management
	Auditors and Authorize Board to Fix Their			2
	Remuneration			
7	Approve 5-Year Financing Plan	For	For	Management
8	Other Business	For	Against	Management
QUANIA	A COMPUTER INC.			
Ticker	Security ID: Y7174	4JT106		
	ng Date: JUN 15, 2007 Meeting Type: Annua			
	d 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	For	For	Management
	and Employee Profit Sharing			
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	For	Against	Management
<b>C O</b>	Shareholder No. 1	<b>D</b> =	Deve deve de	
6.2	Elect C. C. Leung as Director with	For	Against	Management

Shareholder No. 5 6.3 Elect Michael Wang as Director with For Against Shareholder No. 14 6.4 Elect Wei-Ta Pan as Director with For For Shareholder No. 99044 6.5 Elect Chan Lu-Min as Director with ID No. For For K101713364 6.6 Elect S.C. Liang as Supervisor with For For Shareholder No. 6 6.7 Elect Eddie Lee as Supervisor with ID No. For For R121459044 6.8 Elect Chang Ching-Yi as Supervisor with For For

ID No. A122450363 7 Approve Release of Restrictions of For For Management Competitive Activities of Directors 8 Other Business None None Management

Management

Management

Management

Management

Management

Management

\_\_\_\_\_ RADIANT OPTO-ELECTRONICS CORP Ticker: Security ID: Y7174K103 Meeting Date: JUN 13, 2007 Meeting Type: Annual Record Date: APR 14, 2007 # Proposal Mqt Rec Vote Cast Sponsor 1 Accept 2006 Operating Results and For For Management Financial Statements 2 Approve Allocation of Income and For Management For Dividends 3 Approve Capitalization of 2006 Dividends For For Management and Employee Profit Sharing 4 Amend Articles of Association For For Management Amend Procedures Governing the Management 5 For For Acquisition or Disposal of Assets 6 Amend Election Rules of Directors and For For Management Supervisors \_\_\_\_\_ 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 Approve Employee Stock Option Scheme 1 For Management For Approve Employee Stock Option Scheme of Management 2 For For Holding Company and Subsidiary Companies 3 Approve Commission Remuneration for Management For For Non-Executive Directors Amend Articles of Association 4 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 For For Management Subdivision of Each of the Existing Shares of MYR 0.50 Each into Five Shares of MYR 0.10 Each Amend Memorandum and Articles of 1 For For Management Association to Reflect Changes in

Authorized Share Capital

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	For	For	Management
	Reports for the Financial Year Ended Dec.			
	31, 2006			
2	Approve Final Dividend of MYR 0.15 Per	For	Against	Management
	Share Less 27 Percent Tax for the			
2	Financial Year Ended Dec. 31, 2006			M
3	Approve Remuneration of Directors in the	For	For	Management
	Amount of MYR 661,900 for the Financial Year Ended Dec. 31, 2006			
4	Elect Clifford Francis Herbert as	For	For	Management
T	Director	I OI	POL	Managemente
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	For	For	Management
	as Director			
8	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix Their			
	Remuneration			
9	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights in Any Amount Up to 10			
1.0	Percent of Issued Share Capital			M
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	or issued share capitar			
RHB C	APITAL BERHARD			
Ticke				
	ng Date: MAY 23, 2007 Meeting Type: Annua	a⊥		
Recor	d Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
π 1	Accept Financial Statements and Statutory	5	For	Management
-	Reports for the Financial Year Ended Dec.	101	101	Hanagemente
	31, 2006			
2	Approve Final Dividend of 6 Percent Less	For	Against	Management
	27 Percent Income Tax for the Financial		2	2
	Year Ended Dec. 31, 2006			
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'	For	For	Management
	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			

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 C	APITAL BERHARD			
	r: Security ID: Y728 ng Date: JUN 18, 2007 Meeting Type: Spec d Date:			
# 1	Proposal 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	Vote Cast For	Sponsor Management
SABES	P, COMPANHIA SANEAMENTO BASICO SAO PAULO			
	r: Security ID: P822 ng Date: JAN 16, 2007 Meeting Type: Spec d Date:			
# 1	Proposal Elect Members to the Board of Directors	Mgt Rec For	Vote Cast Did Not Vote	Sponsor 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
SABES	P, COMPANHIA SANEAMENTO BASICO SAO PAULO			
	r: SBS Security ID: 2044 ng Date: JAN 16, 2007 Meeting Type: Spec d Date: DEC 22, 2006			
# 1	Proposal TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgt Rec For	Vote Cast For	Sponsor Management
2	TO ELECT THE MEMBERS OF THE FISCAL COUNCIL, MEMBERS AND ALTERNATES.	For	For	Management

3	TO ESTABLISH THE COMPENSATION OF THE MANAGEMENT AND FISCAL COUNCIL MEMBERS.	For	For	Management		
SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO						
	er: Security ID: P822 ing Date: APR 30, 2007 Meeting Type: Annua rd Date:					
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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		
	SP, COMPANHIA SANEAMENTO BASICO SAO PAULO					
	er: SABESP Security ID: 2044 ing Date: APR 30, 2007 Meeting Type: Annua rd Date: APR 10, 2007					
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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		
б	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 Approve Appropriation of Income and For Management 1 For Dividends of KRW 500 Per Common Share 2 Elect Member of Audit Committee For For Management 3 Approve Remuneration of Executive For For Management Directors and Independent Non-Executive Directors \_\_\_\_\_ SAMSUNG ELECTRONICS CO. LTD. Ticker: Security ID: Y74718100 Meeting Date: FEB 28, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 Mgt Rec # Proposal Vote Cast Sponsor Approve Appropriation of Income and Final For 1 Management For Dividend of KRW 5000 Per Common Share 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 For For Management Directors and Independent Non-Executive Directors \_\_\_\_\_ 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 Approve Appropriation of Income and Management 1 For For Dividends of KRW 600 Per Common Share 2 Approve Remuneration of Executive For For Management Directors and Independent Non-Executive Directors 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 Approve Appropriation of Income and For Management 1 For

Dividend of KRW 1000 Per Share Elect Two Independent Non-Executive 2 For For Management (Outside) Directors Elect Member of Audit Committee Who Is 3 For For Management Independent 4 Elect One Executive (Inside) Director For For Management 5 Approve Limit on Remuneration of For Aqainst Management Directors \_\_\_\_\_ SANLAM LIMITED Ticker: Security ID: S7302C137 Meeting Date: APR 24, 2007 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Specific Repurchase in Terms of Management 1 For For the Voluntary Tender Offer 2 General Authority to a Sanlam Director or For For Management the Company Secretary \_\_\_\_\_ SANLAM LIMITED Ticker: Security ID: S7302C137 Meeting Date: JUN 6, 2007 Meeting Type: Annual Record Date: # Vote Cast Proposal Mgt Rec Sponsor Accept Financial Statements and Statutory For Management 1 For Reports for Year Ended 12-31-06 2 Ratify Ernst & Young as Auditors For For Management 3 Reelect J.P. Moller as Director Appointed For Management For During the Year 4.1 Reelect M.M. Bakane-Tuoane as Director Aqainst Management For 4.2 Reelect F.A. du Plessis as Director For For Management Reelect W.G. James as Director 4.3 For Against Management Reelect P.T. Motsepe as Director 4.4 For Aqainst Management 4.5 Reelect R.V. Simelane as Director For For Management 5 Authorize Board to Fix Remuneration of For For Management the Auditors Approve Remuneration of Directors for 6 For For Management Fiscal 2006 7 Approve Remuneration of Directors for For For Management Fiscal 2007 Place Authorized But Unissued Shares 8 For For Management under Control of Directors 9 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital Amend Articles of Association Re: 10 For For Management Director Indemnification

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 For Management For Appointed During the Year 2 Reelect Mark Richard Thompson Appointed For For Management During the Year 3 Reelect David Charles Brink For For Management Reelect Prof. Meyer Feldberg 4 For For Management 5 Reelect James Edward Healy For For Management Reelect Helmut Claus-Jurgen Mamsch For 6 For Management 7 Authorize Repurchase of Up to 10 Percent For Management For of Issued Share Capital 8 Place 24 Million Authorized But Unissued For For Management Shares under Control of Directors 9 Approve Remuneration of Directors For For Management 10 Authorize Board to Ratify and Execute For For Management Approved Resolutions \_\_\_\_\_ SASOL LTD. Ticker: Security ID: 803866102 Meeting Date: OCT 3, 2006 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Repurchase of 60 Million Ordinary For 1 For Management Treasury Shares from Sasol Investment Company (Pty) Limited 2 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 3 Authorize Board to Ratify and Execute For For Management Approved Resolutions \_\_\_\_\_ SASOL LTD. Ticker: Security ID: 803866102 Meeting Date: NOV 23, 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
2.1	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	For	For	Management
	Appointed During the Year			
3.2	Reelect A.M. Mokaba as Director Appointed	For	For	Management
	During the Year			
3.3	Reelect T.S. Munday as Director Appointed	For	For	Management
	During the Year			
3.4	Reelect T.H. Nyasulu as Director	For	For	Management
	Appointed During the Year			
3.5	Reelect K.C. Ramon as Director Appointed	For	For	Management
	During the Year			
4	Ratify KPMG, Inc. as Auditors	For	For	Management
5	Authorize Repurchase of Up to 10 Percent	For	For	Management
	of Issued Share Capital			
б	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					
# 1	Proposal ELECT CHRISTOPHER RICHARD NIGEL CLARK AS INDEPENDENT DIRECTOR; NON-EXECUTIVE CHAIRMAN OF THE BOARD; MEMBER OF REMUNERATION COMMITTEE.	Mgt Rec None	Vote Cast For	Sponsor 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	

1.0	DIRECTOR; CEO OF CHEREPOVETS STEEL PLANT.		-1 - 1		
10	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 14	ELECTION OF THE CEO OF OAO SEVERSTAL. APPROVAL OF THE NEW EDITION CHARTER OF OAO SEVERSTAL.	For For	For Against	Management 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 18	APPROVAL OF AN AUDITOR OF OAO SEVERSTAL. 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 Management	
SEVER	STAL				
Ticker: Security ID: 818150104 Meeting Date: JUN 29, 2007 Meeting Type: Special Record Date: MAY 18, 2007					
Recor	d Date: MAY 18, 2007				
Recor # 1	d Date: MAY 18, 2007 Proposal APPROVAL OF DIVIDEND PAYMENT FOR FIRST QUARTER 2007.	Mgt Rec For	Vote Cast For	Sponsor Management	
#	Proposal APPROVAL OF DIVIDEND PAYMENT FOR FIRST	2			
# 1	Proposal APPROVAL OF DIVIDEND PAYMENT FOR FIRST	2			
# 1 SHANG Ticke Meeti	Proposal APPROVAL OF DIVIDEND PAYMENT FOR FIRST QUARTER 2007. HAI FORTE LAND CO LTD	For  3C105			
# 1 SHANG Ticke Meeti	Proposal APPROVAL OF DIVIDEND PAYMENT FOR FIRST QUARTER 2007. HAI FORTE LAND CO LTD er: Security ID: Y768 ng Date: APR 27, 2007 Meeting Type: Spec ed Date: MAR 27, 2007 Proposal Approve Share Consolidation of Every Five Issued Ordinary Shares of RMB 0.2 Each	For 3C105 ial Mgt Rec		Management	
# 1 SHANG Ticke Meeti Recor # 1 2a	Proposal APPROVAL OF DIVIDEND PAYMENT FOR FIRST QUARTER 2007. HAI FORTE LAND CO LTD er: Security ID: Y768 ng Date: APR 27, 2007 Meeting Type: Spec ed Date: MAR 27, 2007 Proposal Approve Share Consolidation of Every Five Issued Ordinary Shares of RMB 0.2 Each into One Share of RMB 1.0 Each Approve Proposed A Share Issue	For 3C105 ial Mgt Rec For For	For Vote Cast For For	Management  Sponsor Management Management	
# 1 SHANG Ticke Meeti Recor # 1	Proposal APPROVAL OF DIVIDEND PAYMENT FOR FIRST QUARTER 2007. HAI FORTE LAND CO LTD er: Security ID: Y768 ng Date: APR 27, 2007 Meeting Type: Spec ed Date: MAR 27, 2007 Proposal Approve Share Consolidation of Every Five Issued Ordinary Shares of RMB 0.2 Each into One Share of RMB 1.0 Each	For 3C105 ial Mgt Rec For For	For Vote Cast For	Management  Sponsor Management	
# 1 SHANG Ticke Meeti Recor # 1 2a	Proposal APPROVAL OF DIVIDEND PAYMENT FOR FIRST QUARTER 2007. SHAI FORTE LAND CO LTD er: Security ID: Y768 eng Date: APR 27, 2007 Meeting Type: Spec end Date: MAR 27, 2007 Proposal Approve Share Consolidation of Every Five Issued Ordinary Shares of RMB 0.2 Each into One Share of RMB 1.0 Each Approve Proposed A Share Issue Approve Use of Proceeds from the Proposed	For 3C105 ial Mgt Rec For For	For Vote Cast For For	Management  Sponsor Management Management	

SHANGHAI FORTE LAND CO LTD

	er: Security ID: Y768 Ang Date: APR 27, 2007 Meeting Type: Spec and Date: MAR 27, 2007			
# 1	Proposal Approve Share Consolidation of Every Five Issued Ordinary Shares of RMB 0.2 Each	Mgt Rec For	Vote Cast For	Sponsor Management
2a 2b	into One Share of RMB 1.0 Each Approve Proposed A Share Issue Approve Use of Proceeds from the Proposed A Share Issue	For For	For For	Management 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

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker:Security ID:Y7683K107Meeting Date:MAY 30, 2007Meeting Type: AnnualRecord Date:MAY 25, 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 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	For	For	Management
	of Directors			
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 For For Management of Issued Share Capital Approve Issuance of Equity or 6 Against Management For Equity-Linked Securities without Preemptive Rights 7 Authorize Reissuance of Repurchased For Against Management Shares \_\_\_\_\_ 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 For Management For (Shenzhen) Ltd. of its 26.8 Percent Equity Interest in the Subject Company to Shum Yip Hldgs. Co. Ltd. \_\_\_\_\_ 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 Approve Division and Allocation of All Management 1 For For 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 \_\_\_\_\_ SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.) Security ID: Y7743P120 Ticker: 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 For For Management Reports 2a Approve Final Dividend For For Management Approve Special Dividend 2b For For Management 3a Reelect Zhang Yijun as Director For For Management

3b 3c	Reelect Zhang Huaqiao as Director Reelect Tam Ping Lung as Director	For For	For For	Management Management
3d 3e	Reelect Li Wai Keung as Director Reelect Wu Wai Chung, Michael as Director	For For	For For	Management Management
3f	Authorize Board to Fix the Remuneration	For	For	Management
51	of Directors	101	101	Hanagemente
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	For	Against	Management
7	Preemptive Rights Authorize Reissuance of Repurchased Shares	For	Against	Management
SHINF	HAN FINANCIAL GROUP CO. LTD.			
Ticke	er: Security ID: Y774	9X101		
Meeti	ng Date: MAR 20, 2007 Meeting Type: Annu	al		
Recor	rd 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	For	For	Management
	Directors and Independent Non-Executive			
	Directors			
5	Approve Stock Option Grants	For	For	Management
STAM	COMMERCIAL BANK PCL			
DIM	COMMERCIAL DAME ICH			
Ticke	er: Security ID: Y790	5M113		
Meeti	ng Date: APR 5, 2007 Meeting Type: Annu	al		
Recor	d Date: MAR 15, 2007			
	_			-
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2 3	Acknowledge 2006 Operational Results Accept Financial Statements and Statutory	None	None	Management
2	Reports	FOL	For	Management
4	Approve Allocation of Income and Payment	For	For	Management
-	of Dividend of THB 2 Per Share			
5	Approve Remuneration and Bonus of	For	For	Management
	Directors			
	Reelect Sumate Tanthuwanit as Director	For	For	Management
	Reelect Kannikar Chalitaporn as Director	For	For	Management
	Reelect Anand Panyarachun as Director	For	For	Management
6.1.4	Reelect Vicharn Panich as Director	For	For	Management

<b>C</b> 1 F		_	_	N/ 1
6.1.5	Elect Utim Tamwatin as Director Replacing the Retiring Director, Prakob Tantiyapong	For	For	Management
6.2	Elect Chumpol Na Lamleng as New Director	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos	For	For	Management
	as Auditors and Fix Their Remuneration			
8	Amend Clause 4 of the Memorandum of	For	For	Management
	Association In Line with Conversion of			
	Preferred Shares			
SIAM	MAKRO PUBLIC CO LTD			
		2-110		
Ticke				
	ng Date: APR 27, 2007 Meeting Type: Annuand Date: APR 9, 2007	al		
ICCUL	a 2400- mm >, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Auditors'	For	For	Management
3.1	Report	For	For	Managamant
3.1 3.2	Accept Management Report Acknowledge Payment of Interim Dividend	FOI For	FOI For	Management Management
5.2	of THB 1.5 Per Share	101	101	Hanagemente
4	Elect Suchada Ithijarukul, Athaporn	For	For	Management
	Khaimarn, Thira Wipuchanin and			
Boor				
	Srilertchaipanij as Directors, and Fix			
5	the Directors' Remuneration Approve Non-Allocation of Income and	For	For	Managamant
5	Payment of Final Dividend of THB 4 Per	FOL	FOL	Management
	Share			
6	Approve PricewaterhouseCoopers ABAS Ltd.	For	For	Management
	as Auditors and Authorize Board to Fix			
_	Their Remuneration	_		
7	Other Business	For	Against	Management
SIME	DARBY BERHAD			
		F1106		
Ticke	er: Security ID: Y795 ng Date: NOV 7, 2006 Meeting Type: Annua			
	d Date:	al		
110001				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports for the Financial Year Ended June			
2	30, 2006	For	For	Managamart
2	Approve Final Dividend of MYR 0.25 Per Share for the Financial Year Ended June	For	For	Management
	30, 2006			
3	Approve Remuneration of Non-Executive	For	For	Management
	Directors in the Amount of MYR 1.50			-
	Million for the Financial Year Ended June			

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 For For Management Ali as Director 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 Elect Ahmad Sarji bin Abdul Hamid as 10 For For Management Director 11 Approve PricewaterhouseCoopers as Management For For Auditors and Authorize Board to Fix Their Remuneration 12 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital 13 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 14 Approve Implementation of Shareholders' Management For For Mandate for Recurrent Related Party Transactions \_\_\_\_\_ SINOPAC FINANCIAL HOLDINGS CO. LTD. Ticker: Security ID: Y8035M106 Meeting Date: JUN 11, 2007 Meeting Type: Annual Record Date: APR 12, 2007 # Vote Cast Proposal Mgt Rec Sponsor 1 Accept 2006 Operating Results and Management For For Financial Statements 2 Approve 2006 Profit Distribution Plan For For Management Amend Articles of Association 3 For For Management Amend Election Rules of Directors and 4 For For Management Supervisors 5 Amend Procedures Governing the For For Management Acquisition or Disposal of Assets 6 Approve Acquisition of Grand Cathay Management For For Securities Investment Trust Co. Ltd. \_\_\_\_\_ 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 For For Management Sinotrans Air Transportation Development Co. Ltd.

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 For Management For Directors 2 Accept Report of the Supervisory For For Management Committee 3 Accept Financial Statements and Statutory For For Management Reports 4 Reappoint PricewaterhouseCoopers and For Management For PricewaterhouseCoopers Zhong Tian CPAs Co., Ltd. as International and PRC Auditors and Authorize Board to Fix Their Remuneration 5 Approve Interim or Special Dividends for For For Management the Year 2007 6 Approve Profit Distribution and Final For For Management Dividend 7 Approve Issuance of Equity or For Aqainst Management Equity-Linked Securities without Preemptive Rights \_\_\_\_\_ 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 For Management For Related Parties and Relevant Annual Caps \_\_\_\_\_ 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 For For Management Dividends of KRW 1900 Per Common Share 2.1 Elect Heon-cheol Shin as Executive For For Management Director

2.2.1 Elect Tai-yoo Kim as Independent For For Management Non-Executive Director 2.2.2 Elect Sei-jong Oh as Independent For For Management Non-Executive Director 2.2.3 Elect Soon Cho as Independent Management For For Non-Executive Director 2.3.1 Elect Dae-woo Nam as Member of Audit For For Management Committee 2.3.2 Elect Yoon-suk Suh as Member of Audit Management For For Committee 3 Approve Remuneration of Executive For For Management Directors and Independent Non-Executive Directors \_\_\_\_\_ 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 For 2.2 Elect Park Se-hoon as Member of Audit For Management Committee Who Is Independent \_\_\_\_\_ SK TELECOM Security ID: Y4935N104 Ticker: SKM Meeting Date: MAR 9, 2007 Meeting Type: Annual Record Date: DEC 31, 2006 # Proposal Mgt Rec Vote Cast Sponsor Approve Appropriation of Income and 1 For For Management Year-End Dividend of KRW 7000 Per Share For 2 Approve Remuneration of Executive For Management Directors and Independent Non-Executive Directors 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 Mgt Rec Vote Cast Sponsor # Proposal

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
STEIN	HOFF INTERNATIONAL HOLDINGS LTD			
Ticke		80103		
Meeti	ng Date: DEC 4, 2006 Meeting Type: Annua d Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2006	5	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	For	For	Management
	Non-cumulative, Non-redeemable, Non-participating Preference Shares Which Are Authorized But Unissued Shares under Control of Directors			
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	For	For	Management
	Account			
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 For For Management Controller and Peripheral Business Unit 2 Approve Spin-Off of the Company's For For Management Personal Entertainment and Advanced Business Unit \_\_\_\_\_ 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 Approve Reduction in Stated Capital For 1 For Management None 2 Other Business 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 Management For \_\_\_\_\_ SURGUTNEFTEGAZ AO Security ID: 868861204 Ticker: Meeting Date: MAY 5, 2007 Meeting Type: Annual Record Date: MAR 17, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1 Approve Annual Report For Did Not Management Vote 2 Approve Financial Statements For Did Not Management Vote Approve Allocation of Income and For Did Not Management 3

	Dividends of RUB 0.71 per Preferred Share and RUB 0.53 per Ordinary Share		Vote	
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		

# 1	Proposal Approve 2006 Operating Results and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2006 Profit Distribution Plan, and Capitalization of 2006 Dividends and	For	For	Management
3	Employee Profit Sharing Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4 5	Amend Articles of Association Other Business	For None	For None	Management Management

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TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Security ID: Y84629107 Ticker: TSMWF 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 For For Management Statements 2 Approve 2006 Profit Distribution For For Management 3 Approve Capitalization of 2006 Dividends, For For Management Employee Profit Sharing, and Capitalization of Capital Surplus 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. Security ID: 874039100 Ticker: TSM 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 For For Management FINANCIAL STATEMENTS. TO APPROVE THE PROPOSAL FOR DISTRIBUTION For For 2 Management OF 2006 PROFITS. 3 TO APPROVE THE CAPITALIZATION OF 2006 For For Management DIVIDENDS, 2006 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS. 4 TO APPROVE REVISIONS TO THE ARTICLES OF For Management For INCORPORATION. TO APPROVE REVISIONS TO INTERNAL POLICIES For 5 For Management 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 \_\_\_\_\_ TARO PHARMACEUTICALS INDUSTRIES Ticker: Security ID: M8737E108 TARO 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 For 1.2 Elect Director Micha Friedman For Management Management 1.3 Elect Director Eric Johnston For For 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 Elect Director Daniel MorosForForElect Director Myron StroberForForREAPPOINT KOST FORER GABBAY & KASIERER AS ForFor 1.7 Elect Director Daniel Moros Management 1.8 Elect Director Myron Strober Management 2 Management THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF SAID INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. \_\_\_\_\_ TELE NORTE LESTE PARTICIPACOES (TELEMAR) Security ID: 879246106 Ticker: TNE Meeting Date: NOV 13, 2006 Meeting Type: Special Record Date: NOV 2, 2006 # Proposal Mgt Rec Vote Cast Sponsor TO APPROVE THE STOCK SWAP (INCORPORACAO For 1 Against Management 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 \_\_\_\_\_ TELECOM EGYPT Security ID: M87886103 Ticker: Meeting Date: MAR 29, 2007 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Amendments to Articles 18, 19, For Against Management 21, 24-27, 32, 48 and 60 of the Statutes of the Company

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	None	Against	Shareholder
	Remuneration of Supervisory Board Members			
7	Shareholder Proposal: Elect Supervisory	None	Against	Shareholder
	Board			
8	Close Meeting	None	None	Management

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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	Management
			Vote	
2	Elect Meeting Chairman	For	Did Not	Management
			Vote	
3	Acknowledge Proper Convening of Meeting	For	Did Not	Management
			Vote	
4	Approve Agenda of Meeting	For	Did Not	Management
			Vote	
5	Elect Members of Vote Counting Commission	For	Did Not	Management
			Vote	
6	Approve Changes to Composition of	For	Did Not	Management
	Supervisory Board		Vote	
7	Close Meeting	None	Did Not	Management
			Vote	

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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 4 5 6	Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Elect Members of Vote Counting Commission Amend Statute Re: Allow for Dividends to Be Paid within Six Months Following Their Approval		For For For For	Management Management Management Management
7	Approve Changes to Composition of Supervisory Board	For	For	Management
8	Close Meeting	None	None	Management
TELEK	COMUNIKACJA 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 6.1	Elect Members of Vote Counting Commission Receive Financial Statements and	None	For None	Management Management
0.1	Management Board Report on Company's Operations in Fiscal 2006	NOLLE	NOILE	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
б.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	For	For	Management
ŦŬ	Payment of Advance on Expected Dividends	101	101	nanagemente
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Changes to Composition of	For	For	Management
		FOL	FOL	Management
1.0	Supervisory Board	NT	NT	N/ +-
13	Close Meeting	None	None	Management
TELEM	IG CELULAR PARTICIPACOES S.A.			
Ticker: Security ID: P9036N101 Meeting Date: APR 27, 2007 Meeting Type: Annual/Special Record Date:				
Meeti	ng Date: APR 27, 2007 Meeting Type: Annua			
Meeti Recor	ng Date: APR 27, 2007 Meeting Type: Annua d Date:	al/Special		Changer
Meeti Recor #	ng Date: APR 27, 2007 Meeting Type: Annua d Date: Proposal	al/Special Mgt Rec	Vote Cast	Sponsor
Meeti Recor	ng Date: APR 27, 2007 Meeting Type: Annua d Date:	al/Special Mgt Rec		Sponsor Management
Meeti Recor #	ng Date: APR 27, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory	al/Special Mgt Rec	Vote Cast	-
Meeti Recor # 1	ng Date: APR 27, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06 Approve Allocation of Income and Dividends Elect Supervisory Board Members and Alternates; Fix Their Respective	al/Special Mgt Rec For	Vote Cast For	Management
Meeti Recor # 1 2	ng Date: APR 27, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06 Approve Allocation of Income and Dividends Elect Supervisory Board Members and Alternates; Fix Their Respective Remuneration Approve Global Remuneration of Directors	al/Special Mgt Rec For For	Vote Cast For For	Management Management
Meeti Recor # 1 2 3	ng Date: APR 27, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06 Approve Allocation of Income and Dividends Elect Supervisory Board Members and Alternates; Fix Their Respective Remuneration Approve Global Remuneration of Directors for Fiscal Year 2007 Authorize Increase in Capital via Capitalization of Capitalization of Goodwill Assets Through Issuance of	al/Special Mgt Rec For For For	Vote Cast For For For	Management Management Management
Meeti Recor # 1 2 3 1	ng Date: APR 27, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06 Approve Allocation of Income and Dividends Elect Supervisory Board Members and Alternates; Fix Their Respective Remuneration Approve Global Remuneration of Directors for Fiscal Year 2007 Authorize Increase in Capital via Capitalization of Capitalization of Goodwill Assets Through Issuance of Shares Authorize Capitalization of Profits	al/Special Mgt Rec For For For For	Vote Cast For For For For	Management Management Management Management
Meeti Recor # 1 2 3 1 2	ng Date: APR 27, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06 Approve Allocation of Income and Dividends Elect Supervisory Board Members and Alternates; Fix Their Respective Remuneration Approve Global Remuneration of Directors for Fiscal Year 2007 Authorize Increase in Capital via Capitalization of Capitalization of Goodwill Assets Through Issuance of Shares	al/Special Mgt Rec For For For For For For	Vote Cast For For For For	Management Management Management Management

Reflect Changes in Capital Presented in Items 2 and 3 of Special Business 6 Amend Article 3 to Reflect Changes in For For Management Company's Office Location

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker:

Security ID: P90337117

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Meeting Date: MAR 29, 2007 Meeting Type: Annual/Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Did Not	Management
	Reports for Fiscal Year Ended Dec 31 2006		Vote	
2	Approve Allocation of Income and	For	Did Not	Management
	Dividends		Vote	
3	Approve Capital Budget for Fiscal Year	For	Did Not	Management
	2007		Vote	
4	Elect Directors	For	Did Not	Management
			Vote	
5	Elect Supervisory Board Members	For	Did Not	Management
			Vote	
6	Approve Remuneration of Directors and	For	Did Not	Management
	Executive Officers		Vote	
1	Amend Articles Re: Executive Officer	For	Did Not	Management
	Board		Vote	

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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	For	For	Management
	Reports for Year Ended March 31, 2006			
2	Approve Simultaneous Reappointment of	For	Against	Management
	Retiring Directors			
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	For	For	Management
	of Issued Share Capital			
5	Amend Articles of Association	For	Against	Management

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TEVA PHARMACEUTICAL INDUSTRIES

5	TEVA OCT 5, 2006 AUG 29, 2006	Security ID: 881 Meeting Type: Spe		
HURVIT2 THE BOA NIS EQU VAT, TO THE ISH	COVE THE REMUNER IN HIS CAPACIT ARD OF TEVA, IN UIVALENT OF \$300	•	 Vote Cast For	Sponsor Management

2 TO APPROVE THE REMUNERATION OF DR. For For Management 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 \_\_\_\_\_ 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 Accept Financial Statements and Statutory For Management 1 For Reports 2 Approve Final Dividend Management For For Elect Poon Bun Chak as Director 3a1 For Management For Elect Poon Kai Chak as Director 3a2 For For Management Elect Poon Kei Chak as Director 3a3 For For Management Elect Poon Kwan Chak as Director 3a4 For Management For Elect Ting Kit Chung as Director 3a5 For For Management 3a6 Elect Au Son Yiu as Director For For Management Elect Cheng Shu Wing as Director For 3a7 For Management 3a8 Elect Wong Tze Kin, David as Director For For Management 3b Authorize Board to Fix the Remuneration For Management For of Directors Approve Auditors and Authorize Board to 4 For For Management Fix Their Remuneration 5 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital Approve Issuance of Equity or б For Aqainst Management Equity-Linked Securities without Preemptive Rights 7 Authorize Reissuance of Repurchased For For Management Shares \_\_\_\_\_ 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 For For Management Reports 5 Approve Payment of Dividend of Baht 1.65 For For Management

	Per Share			
б	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,	For	For	Management
10	and Pornthip Jala as Directors Other Business	For	Against	Management
THAI	UNION FROZEN PRODUCTS PCL			
Ticke	er: Security ID: Y872	9т169		
	ing Date: APR 25, 2007 Meeting Type: Annua	al		
Recoi	rd 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	For	For	Management
2	Acknowledge 2006 Operating Results			Managara
3	Accept Financial Statements and Payment of Dividend	For	For	Management
4.1	Reelect Kraisorn 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
				<b>_</b>
TPV 1	FECHNOLOGY LIMITED (FRMLY TPV HOLDINGS LTD	)		
Ticke	er: Security ID: G898	4D107		
Meet	ing Date: MAY 21, 2007 Meeting Type: Annua rd Date: MAY 15, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
# 1	Accept Financial Statements and Statutory	5	For	Management
	Reports			~
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 For For Management of Directors Reappoint PricewaterhouseCoopers as 4 Management For For Auditors and Authorize Board to Fix Their Remuneration 5 Authorize Repurchase of Up to 10 Percent For Management For of Issued Share Capital 6 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 7 Authorize Reissuance of Repurchased For Against Management Shares \_\_\_\_\_ TRUWORTHS INTERNATIONAL LTD Security ID: S8793H130 Ticker: Meeting Date: NOV 9, 2006 Meeting Type: Annual Record Date: # Proposal Mqt Rec Vote Cast Sponsor Management 1 Accept Financial Statements and Statutory For For Reports for Year Ended June 25, 2006 2.1 Reelect M.S. Mark For For Management 2.2 Reelect A.J. Taylor For For Management Reelect A.E. Parfett 2.3 For For Management Approve Issuance of Shares without 3 For For Management Preemptive Rights up to a Maximum of 10 Percent of Issued Capital 4 Authorize Repurchase of Up to 20 Percent For Management For of Issued Share Capital 5 Approve Ernst and Young as Auditors and Management For For Authorize Board to Fix Their Remuneration б 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 Management Vote 2 Accept Financial Statements for 2006 and For Did Not Management Receive Board of Directors, Auditors and Vote Independent Auditors Reports 3 Approve Discharge of Directors and For Did Not Management Auditors Vote Approve Allocation of Income, and 4 Did Not Management For

5	Determine Date of Distribution Receive Information on Profit	None	Vote Did Not	Management
	Distribution Policy for 2007 and Following Years		Vote	
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 Assocation	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

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## TURKCELL ILETISIM HIZMETLERI A.S.

Ticker:		Security ID:	M8903B102
Meeting Date: MAR 23, 2	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
б	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
	IYE IS BANKASI AS			
	er: Security ID: M893 ing Date: MAR 30, 2007 Meeting Type: Annu rd Date:			
#	Proposal	Mqt 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
б	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
UNITI	ED MICROELECTRONICS CORP			
Ticke	er: Security ID: Y923	70108		
	ing Date: JUN 11, 2007 Meeting Type: Annu rd Date: APR 12, 2007	al		
#	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
б	Amend Election Rules of Directors and Supervisors	For	For	Management
7	Approve Investment in People's Republic	For	For	Management

\_\_\_\_\_ USINAS SIDERURGICAS DE MINAS GERAIS S.A. Ticker: Security ID: P9632E117 Meeting Type: Annual Meeting Date: APR 10, 2007 Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For Management For Reports for Fiscal Year Ended 12-31-06 2 Approve Allocation of Income and For Management For Dividends; Ratify Distribution of Interest on Capital 3 Approve Annual Remuneration of Directors For For Management Elect Two Principal and One Alternate 4 For For Management Members of the Board until 2008 5 Elect Supervisory Board Members and For For Management Alternates \_\_\_\_\_ 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: # Vote Cast Proposal Mgt Rec Sponsor 1 Accept Board of Directors Report For Management For 2 Accept Audit Committee's Report For For Management Approve Financial Statements for Fiscal 3 For Management For Year Ended 12-31-06 4 Present Report on the Share Repurchase For For Management Reserves 5 Approve to Cancel 158.4 Million Company For For Management Treasury Shares 6 Approve Allocation of Income For For Management 7 Approve Project to Distribute Dividends For For Management where Shareholder Decides Either Compensated in Cash Charged to Retained Earnings Account at MNX 0.51 per Share or Company Shares 8 Approve MXN 4.37 Billion Capital Increase For For Management Through the Issuance of 109.23 Million Ordinary Shares to Service Stock Dividend Payment 9 Accept Report on Adherence to Fiscal For For Management Obligations 10 Report on Employee Stock Purchase Plan For For Management 11 Accept Report Re: Wal-Mart de Mexico For For Management Foundation 12 Ratify Board of Directors' Actions For Management For

between Fiscal Year January 1 - December 31, 2006 Ratify and Elect Board Members For 13 For Management Ratify Audit and Corporate Governance For 14 For Management Committee Chairs 15 Authorize Board to Ratify and Execute For For Management Approved Resolutions \_\_\_\_\_ 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 Elect Zhang Yanhong as Executive Director For For Management 1 and Authorize Board to Fix Her Remuneration \_\_\_\_\_ 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 Approve Continuing Connected Transactions For For Management 1 and Relevant Annual Caps \_\_\_\_\_ 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 For For Management the Board of Directors, Report of the Supervisory Committee, and Report of the International Auditors 2 Approve Profit Distribution Proposal and For For Management Payment of a Final Dividend 3 Approve Remuneration of Directors and For For Management Supervisors for the Year Ending Dec. 31, 2007 4 Reappoint Ernst & Young Hua Ming as For For Management Domestic Auditors and Ernst & Young as International Auditors and Authorize

Board to Fix Their Remuneration 5 Other Business (Voting) For Against Management \_\_\_\_\_ 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 For Management For Operating Results 2 Approve 2006 Profit Distribution Plan For For Management Approve Capitalization of 2006 Dividends For 3 For Management and Employee Profit Sharing 4 Amend Articles of Association For For Management 5 Amend Procedures Governing the Management For For Acquisition or Disposal of Assets 6 Approve Release of Restrictions of Management For For Competitive Activities of Directors 7 Approve 5-Year Income Tax Exemption Under For For Management Statute for Upgrading Industry \_\_\_\_\_ 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 Approve Appropriation of Income and 1 For For Management Dividend of KRW 600 Per Share 2 Elect Director For Management For Elect Six Members of Audit Committee 3 For Against Management Approve Remuneration of Executive 4 For For Management Directors and Independent Non-Executive Directors \_\_\_\_\_ YAGEO CORP Ticker: Security ID: Y9723R100 Meeting Date: JUN 13, 2007 Meeting Type: Annual Record Date: APR 14, 2007 # Proposal Mqt Rec Vote Cast Sponsor Accept 2006 Financial Statements 1 For For Management 2 Approve 2006 Profit Distribution Plan For For Management Approve Increase of Registered Capital 3 For For Management

	and Issuance of Ordinary Shares to Participate in the Issuance of Global			
4	Depository Receipt Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the	For	FOI For	Management
5	Acquisition or Disposal of Assets	I OI	POL	Managemente
6	Amend Election Rules of Directors and	For	For	Management
	Supervisors			
7.1	Elect Pierre T.M. Chen as Director with	For	Against	Management
	Social Security Number E102053460			
7.2	Elect Eric C.Y. Huang as Director with	For	Against	Management
	Social Security Number E100250032			
7.3	Elect Wood M.Y. Chen as Director with	For	Against	Management
	Social Security Number E100531998			
7.4	Elect David J.L. Huang as Director with	For	Against	Management
	Social Security Number N120113448			
7.5	Elect Remko Rosman as Director with	For	Against	Management
	Social Security Number FC01726127	-		
7.6	Elect Timothy C.H. Gau as Director with	For	Against	Management
7.7	Social Security Number F121273518 Elect Bob P.Y. Wang as Director with	For	Acoinst	Managamant
/./	Social Security Number F100181373	For	Against	Management
7.8	Elect Alan W.C. Lee as Director with	For	Against	Management
1.0	Social Security Number L120185308	POL	Agailist	Management
7.9	Elect Paul S.J. Chen as Director with	For	Against	Management
	Social Security Number A120799705	101	119021120	- Idilid generie
7.10	Elect Stephen J. Tsuei as Director with	For	Against	Management
	Social Security Number E101012241		2	5
7.11	Elect Shih-Chien Yang as Independent	For	For	Management
	Director with Social Security Number			
	A102691671			
7.12	Elect Lawrence L.F. Lin as Independent	For	For	Management
	Director with Social Security Number			
	F102340709			
7.13	Elect Danny Chiu as Independent Director	For	For	Management
	with Social Security Number K120530821			
7.14	Elect Yuan Ho Lai as Supervisor with	For	Against	Management
- 1-	Social Security Number M100671680	_	_	
7.15	Elect Paul S.P. Hsu as Supervisor with	For	For	Management
7.16	Social Security Number A102927041 Elect Jan Yan Sheng as Supervisor with	For	Acoinst	Managamant
/.10	Social Security Number N122144138	For	Against	Management
8	Approve Release of Restrictions of	For	For	Management
0	Competitive Activities of Directors	I OI	POL	Managemente
	compositive mostvictor of pricecorp			

YANZHOU COAL MINING COMPANY LIMITED

Ticker:	YZCHF	Security ID:	Y97417102
Meeting Date:	NOV 10, 2006	Meeting Type:	Special
Record Date:	OCT 11, 2006		

## #ProposalMgt RecVote CastSponsor1Approve Acquisition of a 98 PercentForForManagementEquity Interest in Yankuang Shanxi Neng

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 # Mgt Rec Vote Cast Proposal Sponsor Accept Report of the Board of Directors 1 For For Management 2 Accept Report of the Supervisory For For Management Committee 3 Accept Financial Statements and Statutory For Management For Reports 4 Approve Profit Distribution Plan (Cash Management For For Dividend and Special Cash Distribution Dividend Plans) 5 Approve Remuneration of Directors For For Management Appoint Deloitte Touche Tohmatsu and 6 For Management For Deloitte Touche Tohmatsu Certified Public Accountants Ltd. as the Company's International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration 7 Approve Amendments to the Business Scope For For Management of the Company Approve Issuance of Equity or 8a For Against Management Equity-Linked Securities without Preemptive Rights Description of Relevant Period 8b For Against Management Authorize Board to Approve, Execute and 8c For Aqainst Management Procure All Documents, Deeds and Things Relevant to the Issue of New Shares \_\_\_\_\_ 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 For For Management Eczacibasi Saqlik Urunleri Sanayi ve Ticaret A.S. (Generic Pharmaceuticals) 4 Close Meeting None None Management

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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	Discusion 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	For	Against	Management
<b>F</b> 1	Corporate Governance Structure	Flam	Tere	Maraaraa
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	Aqainst	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
		1,0110	1,0110	management

ЗМ СО

Ticke	r: MMM	Security ID:	88579Y101		
Meeti	ng Date: MAY 8,	2007 Meeting Type:	Annual		
Recor	d 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 Auditor	S	For	For	Management

Reduce Supermajority Vote Requirement For For 3 Management Rescind Fair Price Provision 4 For For Management Approve Executive Incentive Bonus PlanForForApprove Executive Incentive Bonus PlanForFor 5 Management 6 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 For For For For Elect Director B. Powell Jr. For 1.7 Management For For For For 1.8 Elect Director W.A. Reynolds Management 1.9 Elect Director R.S. Roberts Management 1.10 Elect Director S.C. Scott III For Management 1.11 Elect Director W.D. Smithburg For For Management 1.12 Elect Director G.F. Tilton For For Management For For 1.13 Elect Director M.D. White Management For For 2 Ratify Auditors Management Advisory Vote to Ratify Named Executive Against For 3 Shareholder Officers' Compensation 4 Separate Chairman and CEO Positions Against Against Shareholder \_\_\_\_\_ AIR PRODUCTS & CHEMICALS, INC. Ticker: Security ID: 009158106 APD 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 For 1.4 Elect Director Margaret G. Mcglynn For Management For 2 Ratify Auditors 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: Security ID: 02209S103 MO Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: MAR 5, 2007 # Proposal Mgt Rec Vote Cast Sponsor For 1.1 Elect Director Elizabeth E. Bailey 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 Ratify Auditors 2 For For Management 3 Provide for Cumulative Voting Shareholder Against Against Disclose Information on Secondhand Smoke Against Against 4 Shareholder 5 Cease Add Campaigns Oriented to Prevent Against Against Shareholder Youth Smoking Cease Production, Promotion, and Against Against Shareholder 6 Marketing of Tobacco Products 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 For 1.7 Elect Director George L. Miles, Jr. 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 Approve Omnibus Stock Plan 3 For For Management 4 Performance-Based and/or Time-Based Against For Shareholder Equity Awards \_\_\_\_\_ AT&T INC Ticker: т 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: Т Security ID: 00206R102 Meeting Date: APR 27, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director William F. Aldinger III For Management 1 For Elect Director Gilbert F. Amelio 2 For For Management Elect Director Reuben V. Anderson 3 For For Management Elect Director James H. Blanchard 4 For For Management 5 Elect Director August A. Busch III For For Management Elect Director James P. Kelly 6 For For Management 7 Elect Director Charles F. Knight For For Management Elect Director Jon C. Madonna 8 For For Management Elect Director Lynn M. Martin 9 For For Management Elect Director John B. McCoy 10 For For Management 11 Elect Director Mary S. Metz For For Management 12 Elect Director Toni Rembe For For Management Elect Director Joyce M. Roche 13 For For Management Elect Director Randall L. Stephenson 14 For For Management Elect Director Laura D' Andrea Tyson 15 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 For For Management to Executives 20 Report on Political Contributions Aqainst Aqainst Shareholder 21 Amend Articles/Bylaws/Charter - Call Aqainst For Shareholder Special Meetings

23 A 0	Pay For Superior Performance dvisory Vote to Ratify Named Executive Officers' Compensation Sstablish SERP Policy	Against Against Against	Against For For	Shareholder Shareholder Shareholder
AUTOMAT	IC DATA PROCESSING, INC.			
	ADP Security ID: 0530 J Date: NOV 14, 2006 Meeting Type: Annu Date: SEP 15, 2006			
1.1 E 1.2 E 1.3 E 1.4 E 1.5 E 1.6 E 1.7 E 1.8 E 1.9 E 1.10 E 2 A	Proposal Elect Director Gregory D. Brenneman Elect Director Leslie A. Brun Elect Director Gary C. Butler Elect Director Leon G. Cooperman Elect Director R. Glenn Hubbard Elect Director John P. Jones Elect Director Ann Dibble Jordan Elect Director Frederic V. Malek Elect Director Henry Taub Elect Director Arthur F. Weinbach Approve Executive Incentive Bonus Plan Eatify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management
Ticker: Meeting	AMERICA CORP. BAC Security ID: 0605 Date: APR 25, 2007 Meeting Type: Annu Date: MAR 2, 2007			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Proposal Elect Director William Barnet, III Elect Director Frank P. Bramble, Sr. Elect Director John T. Collins Elect Director Gary L. Countryman Elect Director Tommy R. Franks Elect Director Tommy R. Franks Elect Director Charles K. Gifford Elect Director W. Steven Jones Elect Director W. Steven Jones Elect Director Kenneth D. Lewis Elect Director Monica C. Lozano Elect Director Walter E. Massey Elect Director Thomas J. May Elect Director Patricia E. Mitchell Elect Director O. Temple Sloan, Jr. Elect Director Meredith R. Spangler Elect Director Robert L. Tillman Elect Director Jackie M. Ward Elect Director Stock-Based Awards	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management

Change Size of Board of DirectorsAgainstAgainstShareholderSeparate Chairman and CEO PositionsAgainstAgainstShareholder 20 21 \_\_\_\_\_ 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 Management 1.2 Elect Director Mr. Donofrio For For 1.3 Elect Director Mr. Hassell For Management For 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 For For For For For For Management Management Management 1.10 Elect Director Mr. Scott 1.11 Elect Director Mr. Vaughan Management 2 Ratify Auditors Amend Vote Requirements to Amend 3 Against For Shareholder Articles/Bylaws/Charter Restore or Provide for Cumulative Voting AgainstForShareholderAdvisory Vote to Ratify Named ExecutiveAgainstForShareholder Restore or Provide for Cumulative Voting Against For 4 5 Officers' Compensation \_\_\_\_\_ BAXTER INTERNATIONAL INC. Ticker: Security ID: 071813109 BAX Meeting Date: MAY 1, 2007 Meeting Type: Annual Record Date: MAR 2, 2007 Mgt Rec Vote Cast Sponsor # Proposal Elect Director Blake E. Devitt Elect Director John D. Forsyth Elect Director Gail D. Fosler 1 For For Management Management Management For For 2 For For 3 Management 4 Elect Director Carole J. Shapazian For For For 5 Ratify Auditors For Management Approve Omnibus Stock Plan 6 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

1 2 3	Elect Director Lewis B. Campbell			
3	Licet Director Lewib D. campberr	For	For	Manageme
	Elect Director James M. Cornelius	For	For	Manageme
	Elect Director Louis J. Freeh	For	For	Manageme
4	Elect Director Laurie H. Glimcher	For	For	Manageme
5	Elect Director Michael Grobstein	For	For	Manageme
6	Elect Director Leif Johansson	For	For	Manageme
7	Elect Director James D. Robinson III	For	For	Manageme
8	Elect Director Vicki L. Sato	For	For	Manageme
9	Elect Director R. Sanders Williams	For	For	Manageme
10	Ratify Auditors	For	For	Manageme
11	Approve Omnibus Stock Plan	For	For	Manageme
12	Approve Executive Incentive Bonus Plan	For	For	Manageme
13	Increase Disclosure of Executive	Against	Against	Sharehold
10	Compensation	ngarnbe	ngarnbe	bildi ciloit
14	Claw-back of Payments under Restatements	Against	Against	Sharehold
15	Restore or Provide for Cumulative Voting	Against Against	Against	Sharehold
10	Rescore of Flovide for cumutative voting	Against	Agailist	Sharehord
CADBU	RY SCHWEPPES PLC			
Ticke Meeti		209302 al		
Ticke Meeti Recor	r: CSG Security ID: 1272 ng Date: MAY 24, 2007 Meeting Type: Annu d Date: APR 2, 2007 Proposal		Vote Cast	Sponsor
Ticke Meeti Recor # 1	r: CSG Security ID: 1272 ng Date: MAY 24, 2007 Meeting Type: Annu d Date: APR 2, 2007 Proposal FINANCIAL STATEMENTS	Mgt Rec For	For	Managemen
Ticke Meeti Recor # 1 2	r: CSG Security ID: 1272 ng Date: MAY 24, 2007 Meeting Type: Annu d Date: APR 2, 2007 Proposal FINANCIAL STATEMENTS DECLARATION OF FINAL DIVIDEND 2006	Mgt Rec For For		Managemen Managemen
Ticke Meeti Recor # 1 2 3	r: CSG Security ID: 1272 ng Date: MAY 24, 2007 Meeting Type: Annu d Date: APR 2, 2007 Proposal FINANCIAL STATEMENTS DECLARATION OF FINAL DIVIDEND 2006 DIRECTORS REMUNERATION REPORT	Mgt Rec For For For For	For For For	Managemen Managemen Managemen
Ticke Meeti Recor # 1 2 3 4	r: CSG Security ID: 1272 ng Date: MAY 24, 2007 Meeting Type: Annu d Date: APR 2, 2007 Proposal FINANCIAL STATEMENTS DECLARATION OF FINAL DIVIDEND 2006 DIRECTORS REMUNERATION REPORT RE-APPOINTMENT OF SIR JOHN SUNDERLAND	al Mgt Rec For For For For	For For For For	Managemen Managemen Managemen Managemen
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Ticke Meeti Recor # 1 2 3 4 5 6 7 8 9 10 11 11	r: CSG Security ID: 1272 ng Date: MAY 24, 2007 Meeting Type: Annu d Date: APR 2, 2007 Proposal FINANCIAL STATEMENTS DECLARATION OF FINAL DIVIDEND 2006 DIRECTORS REMUNERATION REPORT RE-APPOINTMENT OF SIR JOHN SUNDERLAND RE-APPOINTMENT OF ROSEMARY THORNE RE-APPOINTMENT OF DAVID THOMPSON RE-APPOINTMENT OF SANJIV AHUJA RE-APPOINTMENT OF RAYMOND VIAULT Ratify Auditors REMUNERATION OF AUDITORS APPROVE PROPOSED AMENDMENTS TO THE GROUP SHARE PLANS AUTHORITY TO ALLOT RELEVANT SECURITIES	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen
Ticke Meeti Recor # 1 2 3 4 5 6 7 8 9 10 11 11	r: CSG Security ID: 1272 ng Date: MAY 24, 2007 Meeting Type: Annu d Date: APR 2, 2007 Proposal FINANCIAL STATEMENTS DECLARATION OF FINAL DIVIDEND 2006 DIRECTORS REMUNERATION REPORT RE-APPOINTMENT OF SIR JOHN SUNDERLAND RE-APPOINTMENT OF ROSEMARY THORNE RE-APPOINTMENT OF DAVID THOMPSON RE-APPOINTMENT OF SANJIV AHUJA RE-APPOINTMENT OF RAYMOND VIAULT Ratify Auditors REMUNERATION OF AUDITORS APPROVE PROPOSED AMENDMENTS TO THE GROUP SHARE PLANS AUTHORITY TO ALLOT RELEVANT SECURITIES AUTHORITY TO SERVE COMMUNICATIONS BY	Mgt Rec For For For For For For For For For For	For For For For For For For For For	Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen
Ticke Meeti Recor # 1 2 3 4 5 6 7 8 9 10 11	r: CSG Security ID: 1272 ng Date: MAY 24, 2007 Meeting Type: Annu d Date: APR 2, 2007 Proposal FINANCIAL STATEMENTS DECLARATION OF FINAL DIVIDEND 2006 DIRECTORS REMUNERATION REPORT RE-APPOINTMENT OF SIR JOHN SUNDERLAND RE-APPOINTMENT OF ROSEMARY THORNE RE-APPOINTMENT OF DAVID THOMPSON RE-APPOINTMENT OF SANJIV AHUJA RE-APPOINTMENT OF RAYMOND VIAULT Ratify Auditors REMUNERATION OF AUDITORS APPROVE PROPOSED AMENDMENTS TO THE GROUP SHARE PLANS AUTHORITY TO ALLOT RELEVANT SECURITIES	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen Managemen

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 For For Management Provision of Plurality Voting for the Election of Directors 4 Advisory Vote to Ratify Named Executive Aqainst For Shareholder Officers' Compensation \_\_\_\_\_ CHEVRON CORPORATION Ticker: Security ID: 166764100 CVX 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 Elect Director Robert E. Denham 3 For For Management Elect Director Robert J. Eaton 4 For For Management 5 Elect Director Sam Ginn For For Management Elect Director Franklyn G. Jenifer 6 For For Management 7 Elect Director Sam Nunn For For Management 8 Elect Director David J. O'Reilly For For Management Elect Director Donald B. Rice 9 For For Management 10 Elect Director Peter J. Robertson For For Management Elect Director Kevin W. Sharer 11 For For Management Elect Director Charles R. Shoemate 12 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 Adopt Human Rights Policy 17 Against Shareholder Against Adopt Greenhouse Gas Emission Reduction 18 Aqainst Aqainst Shareholder Goals Shareholder 19 Adopt Animal Welfare Policy Against Against Shareholder 20 Separate Chairman and CEO Positions Against Against Approve/Amend Terms of Existing Poison Against Shareholder 21 Against Pill 22 Report on Market Specific Environmental Against Against Shareholder Laws \_\_\_\_\_ CHUBB CORP., THE Ticker: СВ Security ID: 171232101 Meeting Date: APR 24, 2007 Meeting Type: Annual Record Date: MAR 5, 2007 # Proposal Mqt Rec Vote Cast Sponsor 1.1 Elect Director Zoe Bard For Management For 1.2 Elect Director Sheila P. Burke For Management For

1.3 Elect Director James I. Cash, Jr. For For Management Elect Director Joel J. Cohen 1.4 For For Management Elect Director John D. Finnegan 1.5 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 For For Management Matters--Adopt Majority Vote Standard for the Election of Directors 4 Report on Political Contributions Against Against Shareholder \_\_\_\_\_ CITIGROUP INC. Security ID: 172967101 Ticker: С 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 Elect Director George David 3 For For Management 4 Elect Director Kenneth T. Derr For For Management Elect Director John M. Deutch 5 For For Management Elect Director Roberto Hernandez Ramirez For б For Management 7 Elect Director Klaus Kleinfeld For For Management Elect Director Andrew N. Liveris 8 For For Management 9 Elect Director Anne Mulcahy For For Management Elect Director Richard D. Parsons 10 For For Management Elect Director Charles Prince 11 For For Management Elect Director Judith Rodin 12 For For Management Elect Director Robert E. Rubin 13 For For Management 14 Elect Director Franklin A. Thomas For For Management 15 Ratify Auditors For For Management Report on Government Service of Employees Against Shareholder 16 Against 17 Report on Political Contributions Shareholder Against Against 18 Report on Charitable Contributions Against Against Shareholder 19 Approve Report of the Compensation Aqainst For Shareholder Committee 20 Report on Pay Disparity Against Shareholder Against Separate Chairman and CEO Positions Shareholder 21 Against Against 22 Stock Retention/Holding Period Against Against Shareholder Restore or Provide for Cumulative Voting Against 23 Against Shareholder 24 Amend Bylaws to Permit Shareholders to Against For Shareholder Call Special Meetings

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COCA-COLA COMPANY, THE

Meeti	Ticker: KO Security ID: 191216100 Meeting Date: APR 18, 2007 Meeting Type: Annual Record Date: FEB 20, 2007					
# 1 2 3 4 5 6 7 8 9 10	Proposal Elect Director Herbert A. Allen Elect Director Ronald W. Allen Elect Director Cathleen P. Black Elect Director Barry Diller Elect Director E. Neville Isdell Elect Director Donald R. Keough Elect Director Donald F. McHenry Elect Director Sam Nunn Elect Director James D. Robinson, III Elect Director Peter V. Ueberroth	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management 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		
	TE-PALMOLIVE CO.					
COLGA	ALE-PALMOLIVE CO.					
	er: CL Security ID: 1941 ang Date: MAY 3, 2007 Meeting Type: Annu- d Date: MAR 7, 2007					
ш		Met Dee	Mata Cast			
# 1	Proposal Elect Director John T. Cahill	Mgt Rec For	Vote Cast For	Sponsor 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		

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 9, 2007 Meeting Type: Annual Record Date: MAR 12, 2007

# 1 2 3 4 5 6 7 8 9 10 11	Proposal Elect Director James E. Copeland, Jr. Elect Director Kenneth M. Duberstein Elect Director Ruth R. Harkin Elect Director William R. Rhodes Elect Director J. Stapleton Roy Elect Director William E. Wade, Jr. Ratify Auditors Report on Political Contributions Report on Renewable Energy Sources Require Director Nominee Qualifications Report on Environmental Damage from Drilling in the National Petroleum Reserve Report on Indigenous Peoples Rights	Mgt Rec For For For For Against Against Against Against	Vote Cast For For For For For Against Against Against Against	Sponsor Management Management Management Management Management Management Shareholder Shareholder Shareholder Shareholder
13	Policies Report on Community Impact of Operations	Aqainst	Against	Shareholder
	O PLC (FORMERLY GUINNESS PLC)			
Ticke	r: DEO Security ID: 2524	3Q205		
	ng Date: OCT 17, 2006 Meeting Type: Annua	al		
Recor	d Date: AUG 31, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORTS AND ACCOUNTS 2006	For	For	Management
2 3	DIRECTORS REMUNERATION REPORT 2006 DECLARATION OF FINAL DIVIDEND	For For	For For	Management Management
4	RE-ELECTION OF LORD HOLLICK OF NOTTING	For	For	Management
	HILL (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE AND CHAIRMAN OF BOARD)	-	-	
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	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 Management For For 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 Elect Director Benjamin J. Lambert, III For 1.7 For Management Elect Director Margaret A. McKenna For For 1.8 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 Report on Greenhouse Gas Emissions Against Against 3 Shareholder Report on Impact of Utilizing National 4 Against Against Shareholder Interest Electric Transmission Corridor \_\_\_\_\_ DUKE ENERGY CORP. Security ID: 26441C105 Ticker: DUK Meeting Date: OCT 24, 2006 Meeting Type: Annual Record Date: AUG 25, 2006 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Roger Agnelli For For Management Elect Director Paul M. Anderson 1.2 For For Management 1.3 Elect Director William Barnet, III For For Management 1.4 Elect Director G. Alex Bernhardt, Sr. For For Management 1.5 Elect Director Michael G. Browning For For Management 1.6 Elect Director Phillip R. Cox For For Management 1.7 Elect Director William T. Esrey For For Management 1.8 Elect Director Ann Maynard Gray For For Management 1.9 Elect Director James H. Hance, Jr. For For Management 1.10 Elect Director Dennis R. Hendrix For For Management 1.11 Elect Director Michael E.J. Phelps For For Management 1.12 Elect Director James T. Rhodes For For Management 1.13 Elect Director James E. Rogers For For Management 1.14 Elect Director Mary L. Schapiro For For Management 1.15 Elect Director Dudley S. Taft For For Management 2 Approve Omnibus Stock Plan For For Management 3 Ratify Auditors For For Management

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E.I. DU PONT DE NEMOURS & CO.

Ticker:DDSecurity ID: 263534109Meeting Date:APR 25, 2007Meeting Type: AnnualRecord Date:MAR 2, 2007					
<pre>1.2 Elect Directo 1.3 Elect Directo 1.4 Elect Directo 1.5 Elect Directo 1.6 Elect Directo 1.7 Elect Directo 1.8 Elect Directo 1.9 Elect Directo 1.10 Elect Directo 2 Ratify Audito 3 Approve Omnik 4 Report on Ger 5 Evaluate Comm Closures or I</pre>	ous Stock Plan Metically Modified Organisms Munity Impact of Plant Jayoffs	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder	
Products	DA Compounds in DuPont	Against	Against	Shareholder	
to Environmer	bying Expenditures related	Against	Against	Shareholder	
	bal Warming Report curity of Chemical Facilities	Against 8 Against	Against Against	Shareholder Shareholder	
ELI LILLY AND CO. Ticker: LLY Security ID: 532457108 Meeting Date: APR 16, 2007 Meeting Type: Annual Record Date: FEB 15, 2007					
1.2 Elect Directo	or Sir Winfried Bischoff or J. Michael Cook or Franklyn G. Prendergast,	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management	
<ol> <li>1.4 Elect Director</li> <li>Ratify Auditor</li> <li>Declassify the</li> <li>Amend Omnibuse</li> <li>Report on Anion</li> <li>Report on Anion</li> <li>Separate Chain</li> <li>Amend Vote Report</li> <li>Articles/Byle</li> </ol>	e Board of Directors Stock Plan mal Welfare mal Testing Policies rman and CEO Positions quirements to Amend	For For For Against Against Against Against Against	For For For Against Against Against For For	Management Management Management Shareholder Shareholder Shareholder Shareholder Shareholder	

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EMERSON ELECTRIC CO.

Ticker:EMRSecurity ID: 291011104Meeting Date:FEB 6, 2007Meeting 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 For For 1.4 Elect Director R. L. Stephenson For Management 2 Ratify Auditors 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 For Management 1.3 Elect Director Simon D. DeBree 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 Elect Director Stuart L. Levenick For 1.8 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 For For Ratify Auditors Management 2 Against Against Report on Political Contributions 3 Shareholder Limit Executive Compensation Shareholder 4 Aqainst Aqainst \_\_\_\_\_ EXELON CORP. Ticker:EXCSecurity ID: 30161N101Meeting Date:MAY 8, 2007Meeting Type: Annual Record Date: MAR 19, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Elect Director Nicholas DeBenedictis For For Management Elect Director Sue L. Gin 2 For For Management Elect Director William C. Richardson, 3 For For Management Ph.D. Ph.D. Elect Director Thomas J. Ridge 4 For For Management 5 Elect Director Don Thompson For For Management For For Management

For

For

Management

Elect Director Stephen D. Steinour 6 Ratify Auditors 7

8 Declassify the Board of Directors For For Management 9 Submit Severance Agreement (Change in Against For Shareholder Control) to shareholder Vote \_\_\_\_\_ 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 Elect Director Steven S Reinemund 1.9 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 Restore or Provide for Cumulative Voting Against 3 Aqainst Shareholder 4 Amend Articles/Bylaws/Charter -- Call Shareholder Against For Special Meetings 5 Separate Chairman and CEO Positions Shareholder Against Against Initiate Payment of Cash Dividend Shareholder 6 Against Against 7 Advisory Vote to Ratify Named Executive Shareholder Against For Officers' Compensation 8 Company-Specific- Amend Article IX of the Against Shareholder Against Corporation's by-laws 9 Review Executive Compensation Aqainst Aqainst Shareholder Limit Executive Compensation Aqainst Shareholder 10 Aqainst Claw-back of Payments under Restatements Against Shareholder 11 For Report on Political Contributions Shareholder 12 Aqainst Against 13 Amend Equal Employment Opportunity Policy Against Shareholder Against to Prohibit Discrimination Based on Sexual Orientation Report on Environmental Accountability 14 Aqainst Aqainst Shareholder 15 Report on Emission Reduction Goals Against Aqainst Shareholder Report on Carbon Dioxide Emissions 16 Shareholder Against Against Information at Gas Stations Adopt Policy to Increase Renewable Energy Against 17 Against Shareholder Portfolio

FEDERATED DEPARTMENT STORES, INC.

Ticker:	FD			Security	/ ID:	31410H101
Meeting Da	ate: 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

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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
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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

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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 Ratify Auditors For 2 For Management Approve Non-Employee Director Stock 3 For For Management Option Plan \_\_\_\_\_ 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 Elect Director William M. Lewis, Jr. For For 1.7 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 For 1.11 Elect Director Ronald F. Poe For Management For 1.12 Elect Director Stephen A. Ross For Management 1.13 Elect Director Richard F. Syron For For For Management FOI For Ratify Auditors Management 2 Report on Charitable Contributions 3 Against Against Shareholder \_\_\_\_\_ FREDDIE MAC Ticker: FRE Security ID: 313400301 Meeting Date: JUN 8, 2007 Meeting Type: Annual Record Date: MAR 30, 2007 Mgt Rec Vote Cast Sponsor # Proposal

Elect Director Barbara T. Alexander 1 For For Management Elect Director Geoffrey T. Boisi 2 For For Management Elect Director Michelle Engler 3 For For Management Elect Director Robert R. Glauber 4 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 Elect Director Shaud F. O Malley For 9 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. Security ID: 369604103 Ticker: GE 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 Management For For 1.3 Elect Director Ann M. Fudge For For Management 1.4 Elect Director Claudio X. Gonzalez For For Management Elect Director Susan Hockfield 1.5 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 For For Management Elections 4 Approve Omnibus Stock Plan For For Management Company-Specific-Approve Material Terms 5 For For Management of Senior Officer Performance Goals 6 Provide for Cumulative Voting Against Against Shareholder Company-Specific -- Adopt Policy on 7 Against Against Shareholder Overboarded Directors 8 Company-Specific -- One Director from the Against Against Shareholder Ranks of Retirees 9 Separate Chairman and CEO Positions Aqainst Aqainst Shareholder 10 Limit Dividend and Dividend Equivalent Aqainst Aqainst Shareholder Payments to Executives Report on Charitable Contributions Against Against Shareholder 11

12 Report on Global Warming Against Against Shareholder Report on Global WarmingAgainstAdopt Ethical Criteria for MilitaryAgainstAgainstAgainst 13 Shareholder Contracts 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 Elect Director Michael D. Rose For 1.9 For Management For For 1.10 Elect Director Robert L. Ryan For Management For 1.11 Elect Director Stephen W. Sanger Management 1.12 Elect Director A. Michael Spence For For Management 1.13 Elect Director Dorothy A. Terrell For For Management For Ratify Auditors For 2 Management Approve Non-Employee Director Stock For For 3 Management Option Plan Label Genetically Modified Ingredients Against Against Shareholder 4 \_\_\_\_\_ HEWLETT-PACKARD CO. Ticker: HPO Security ID: 428236103 Meeting Date: MAR 14, 2007 Meeting Type: Annual Record Date: JAN 16, 2007 Mgt Rec Vote Cast Sponsor # Proposal 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 Elect Director J.H. Hammergren 4 For For Management Elect Director M.V. Hurd 5 For For Management Elect Director R.L. Ryan 6 For For Management Elect Director L.S. Salhany For 7 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 Against For Shareholder Pill) to Shareholder Vote 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 Elect Director John L. Clendenin For 4 For Management Elect Director Claudio X. Gonzalez For Against 5 Management Elect Director Milledge A. Hart, III 6 For For Management 7 Elect Director Bonnie G. Hill For For Management Elect Director Laban P. Jackson, Jr. 8 For For Management 9 Elect Director Helen Johnson-Leipold For For Management Elect Director Lawrence R. Johnston For For 10 Management Elect Director Kenneth G. Langone Against 11 For Management Ratify Auditors 12 For For Management 13 Submit Shareholder Rights Plan (Poison Against Shareholder Against Pill) to Shareholder Vote Prepare Employment Diversity Report 14 Aqainst Aqainst Shareholder 15 Advisory Vote to Ratify Named Executive Against For Shareholder Officers' Compensation 16 Claw-back of Payments under Restatements Against For Shareholder 17 Submit Supplemental Executive Retirement Against For Shareholder Plans to Shareholder vote 18 Performance-Based Equity Awards Shareholder Against For 19 Pay for Superior Performance Against For Shareholder 20 Affirm Political Non-partisanship Against Against Shareholder 21 Separate Chairman and CEO Positions Against Shareholder Against

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HONEYWELL INTERNATIONAL, INC.

Ticker:HONSecurity ID:438516106Meeting Date:APR 23, 2007Meeting Type: AnnualRecord 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

Elect Director Michael W. Wright 12 For For Management 13 Ratify Auditors For For Management 14 Approve Nongualified Employee Stock For For Management Purchase Plan 15 Claw-back of Payments under Restatements Against Aqainst Shareholder 16 Performance-Based and/or Time-Based Against For Shareholder Equity Awards 17 Amend Articles/Bylaws/Charter -- Call Aqainst For Shareholder Special Meetings 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 Management For 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 Ratify Auditors 2 For For Management 3 Put Repricing of Stock Options to Against Against Shareholder Shareholder Vote Performance-Based and/or Time-Based 4 Against For Shareholder Equity Awards 5 Advisory Vote to Ratify Named Executive Shareholder Aqainst For Officers' Compensation Separate Chairman and CEO Positions 6 Shareholder Against Against 7 Provide for Cumulative Voting Shareholder Aqainst Aqainst Require a Majority Vote for the Election Against Shareholder 8 For of Directors 9 Report on Political Contributions Aqainst Aqainst Shareholder 10 Report on Management Initiatives to Against Aqainst Shareholder Address Links to Slavery and Human Rights Abuse

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LEHMAN BROTHERS HOLDINGS INC.

Ticker:LEHSecurity ID:524908100Meeting Date:APR 12, 2007Meeting Type: AnnualRecord 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

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LINCOLN NATIONAL CORP.

Ticker:	LNC	Security ID:	534187109
Meeting Date:	MAY 10, 2007	Meeting Type:	Annual
Record Date:	MAR 5, 2007		

# 1.1 1.2 1.3 1.4 1.5 2 3 4	Proposal Elect Director William J. Avery Elect Director William H. Cunningham Elect Director William Porter Payne Elect Director Patrick S. Pittard Elect Director Jill S. Ruckelshaus Ratify Auditors Amend Omnibus Stock Plan Approve Non-Employee Director Stock	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

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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	e 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 Aqainst Aqainst Shareholder Compensation 4 Advisory Vote to Ratify Named Executive Against For Shareholder Officers' Compensation 5 Report on Nuclear Weapons Shareholder Aqainst Against \_\_\_\_\_ MCDONALD'S CORP. Ticker: Security ID: 580135101 MCD Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: MAR 26, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Edward A. Brennan For Management 1 For Elect Director Walter E. Massey 2 For For Management Elect Director John W. Rogers, Jr. 3 For For Management Elect Director Roger W. Stone 4 For For Management 5 Ratify Auditors For For Management 6 Label Genetically Modified Organisms Against Against Shareholder Adopt and Implement ILO Based Code of 7 Against Against Shareholder Conduct \_\_\_\_\_ MERCK & CO., INC. Security ID: 589331107 Ticker: MRK 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 Elect Director Rochelle B. Lazarus 1.5 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 б Replace Cumulative Voting to Majority For For Management Vote Standard for the Election of Directors 7 Publish Political Contributions Against Against Shareholder

8 Advisory Vote to Ratify Named Executive Against For Shareholder Officers' Compensation \_\_\_\_\_ 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 Management Management 1.2 Elect Director Albert J. Hugo-Martinez For For 1.3 Elect Director L.B. Day For For For 1.4 Elect Director Matthew W. Chapman For Management 1.5 Elect Director Wade F. Meyercord For Management Amend Omnibus Stock Plan 2 For For Management 3 Approve Executive Incentive Bonus Plan For For Management 4 Ratify Auditors For For Management \_\_\_\_\_ MONSANTO CO. Security ID: 61166W101 Ticker: MON Meeting Date: JAN 17, 2007 Meeting Type: Annual Record Date: NOV 20, 2006 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Frank V. Atlee III For For Management 1.2 Elect Director Arthur H. Harper For For Management For For For For For For Management Management 1.3 Elect Director Gwendolyn S. King 1.3 Elect Director Sharon R. Long, Ph.D. Ratify Auditors 2 Management Separate Chairman and CEO Positions Against Against Shareholder 3 \_\_\_\_\_ MORGAN STANLEY Ticker: MS Security ID: 617446448 Meeting Date: APR 10, 2007 Meeting Type: Annual Record Date: FEB 9, 2007 # Mgt Rec Proposal Vote Cast Sponsor 1 Elect Director Roy J. Bostock For Did Not Management Vote 2 For Elect Director Erskine B. Bowles Did Not Management Vote 3 Elect Director Howard J. Davies For Did Not Management Vote 4 Elect Director C. Robert Kidder For Did Not Management

Vote

5	Elect Director John J. Mack	For	Did Not Vote	Management
б	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
# 1.1 1.2 1.3	rd Date: JUL 25, 2006 Proposal Elect Director Jill K. Conway Elect Director Alan B. Graf, Jr. Elect Director Jeanne P. Jackson	Mgt Rec For For For	Vote Cast For For For	Management Management Management
2 3	Report on Charitable Contributions	Agaınst	Against	Charoboldor
	Ratify Auditors	For	For	Shareholder Management
Ticke Meet:	H FORK BANCORPORATION, INC.	9424105		

3.5 4	Elect Director A. Robert Towbin Ratify Auditors	For For	For For	Management Management
NOVAR	RTIS AG			
	er: NVS Security ID: 6698 Ing Date: MAR 6, 2007 Meeting Type: Annu rd Date: JAN 19, 2007			
# 1	Proposal APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2006.	Mgt Rec For	Vote Cast For	Sponsor 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 8	Ratify Auditors 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 For	For Against	Management Management
NRG E	ENERGY INC			
	er: NRG Security ID: 6293 Ing Date: APR 25, 2007 Meeting Type: Annu rd Date: MAR 12, 2007			
# 1.1 1.2 1.3 1.4 2	Proposal Elect Director David Crane Elect Director Stephen L. Cropper Elect Director Maureen Miskovic Elect Director Thomas H. Weidemeyer Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management 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 Elect Director Spencer Abraham For 1 Against Management 2 Elect Director Ronald W. Burkle For For Management 3 Elect Director John S. Chalsty For Against Management Elect Director Edward P. Djerejian 4 For For Management Elect Director R. Chad Dreier 5 For Against Management Elect Director John E. Feick 6 For For Management 7 Elect Director Ray R. Irani For For Management Elect Director Irvin W. Maloney 8 Against For Management 9 Elect Director Rodolfo Segovia For Against Management Elect Director Aziz D. Syriani 10 For For Management Elect Director Rosemary Tomich 11 For Against Management Elect Director Walter L. Weisman 12 For For Management Ratify Auditors 13 For For Management Amend Omnibus Stock Plan 14 For For Management 15 Publish a Scientific Global Warming Against Against Shareholder Report Advisory Vote to Ratify Named Executive Against 16 For Shareholder Officers Compensation 17 Performance-Based and/or Time-Based Against For Shareholder Equity Awards \_\_\_\_\_ OMNICOM GROUP INC. Ticker: Security ID: 681919106 OMC Meeting Date: MAY 22, 2007 Meeting Type: Annual Record Date: APR 6, 2007 Vote Cast Sponsor # Proposal Mgt Rec 1.1 Elect Director John D. Wren For For Management Elect Director Bruce Crawford 1.2 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 Elect Director Michael A. Henning 1.7 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 Aqainst Management

PFIZER INC.

Ticker: PFE Security ID: 717081103 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: MAR 1, 2007 # Mgt Rec Vote Cast Sponsor Proposal 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 Elect Director William R. Howell For 1.8 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 Management For For Ratify Auditors Management 2 For Restore or Provide for Cumulative Voting Against Against 3 Shareholder Report on Animal Testing Policies Against Against Shareholder 4 Amend Animal Welfare Policy 5 Against Against Shareholder 6 Require Director Nominee Qualifications Against Against Shareholder \_\_\_\_\_ PG&E CORP. PCG Ticker: 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 Elect Director Richard A. Meserve For For 1.7 Management For For 1.8 Elect Director Mary S. Metz Management 1.9 Elect Director Barbara L. Rambo For For Management 1.10 Elect irector Barry Lawson Williams For For Management For 2 Ratify Auditors For Management 3 Against Against Performance-Based and/or Time-Based Shareholder Equity Awards 4 Restore or Provide for Cumulative Voting Against Against Shareholder

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PMI GROUP, INC., THE

Meeting Date: MAY 17, 2007 Meeting Tyj Record Date: MAR 30, 2007	: 69344M101 e: Annual
# Proposal 1.1 Elect Director Mariann Byerwalter 1.2 Elect Director James C. Castle 1.3 Elect Director Carmine Guerro 1.4 Elect Director Wayne E. Hedien 1.5 Elect Director Louis G. Lower Ii 1.6 Elect Director Raymond L. Ocampo G 1.7 Elect Director John D. Roach 1.8 Elect Director Kenneth T. Rosen 1.9 Elect Director Steven L. Scheid 1.10 Elect Director L. Stephen Smith 1.11 Elect Director Jose H. Villarreal 1.12 Elect Director Mary Lee Widener 1.13 Elect Director Ronald H. Zech 2 Ratify Auditors	Mgt RecVote CastSponsorForForManagement
PPL CORP.	
Ticker: PPL Security I Meeting Date: MAY 23, 2007 Meeting Typ Record Date: FEB 28, 2007	: 69351T106 e: Annual
<pre># Proposal 1.1 Elect Director Stuart Heydt 1.2 Elect Director Craig A. Rogerson 1.3 Elect Director W. Keith Smith 2 Ratify Auditors 3 Adopt Simple Majority Vote</pre>	Mgt RecVote CastSponsorForForManagementForForManagementForForManagementForForManagementAgainstForShareholder
	Agamist For Sharehorder
PROCTER & GAMBLE COMPANY, THE	
	: 742718109

PROLOGIS

Ticker: PLD Meeting Date: MAY 15, 2007 Record Date: MAR 12, 2007				
<pre># Proposal 1.1 Elect Director K. Da 1.2 Elect Director Steph 1.3 Elect Director Georg 1.4 Elect Director Chris 1.5 Elect Director Donal 1.6 Elect Director Walte 1.7 Elect Director Nelsco 1.8 Elect Director Jeffr 1.9 Elect Director J. An 1.10 Elect Director J. An 1.11 Elect Director Willi 1.12 Elect Director Andre 2 Ratify Auditors</pre>	en L. Feinberg e L. Fotiades tine N. Garvey d P. Jacobs r C. Rakowich n C. Rising ey H. Schwartz chael Steuert dre Teixeira am D. Zollars	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management
PRUDENTIAL FINANCIAL INC Ticker: PRU Meeting Date: MAY 8, 2007 Record Date: MAR 9, 2007	Security ID: Meeting Type: 2	744320102 Annual		
<pre># Proposal 1.1 Elect Director Frede 1.2 Elect Director Gordo 1.3 Elect Director Gasto 1.4 Elect Director Gilbe 1.5 Elect Director James 1.6 Elect Director Willi 1.7 Elect Director Jon F 1.8 Elect Director Const 1.9 Elect Director Karl 1.10 Elect Director Chris 1.11 Elect Director Arthu 1.12 Elect Director James 2 Ratify Auditors</pre>	n M. Bethune n Caperton rt F. Casellas G. Cullen am H. Gray, III . Hanson ance J. Horner J. Krapek tine A. Poon r F. Ryan	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management

Ticker:QCOMSecurity ID:747525103Meeting Date:MAR 13, 2007Meeting Type: AnnualRecord 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: Security ID: 828806109 SPG 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 For 1.2 Elect Director Melvyn E. Bergstein For Management 1.3 Elect Director Linda Walker Bynoe For Management For 1.4 Elect Director Karen N. Horn, Ph.D. For For Management Elect Director Reuben S. Leibowitz 1.5 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 Pay for Superior Performance Against Against Shareholder 3 Advisory Vote to Ratify Named Executive Against For Shareholder 4 Officers' Compensation 5 Submit Severance Agreement (Change in Against For Shareholder Control) to shareholder Vote \_\_\_\_\_ SUNTRUST BANKS, INC. Ticker: Security ID: 867914103 STI 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 Elect Director Phail Wynn, Jr. 1.6 For For Management Elect Director James M. Wells, III 1.7 For For Management 2 Amend Rights and Preferences of Preferred For For Management Stock 3 Declassify the Board of Directors For For Management Require a Majority Vote for the Election Against For Shareholder 4 of Directors 5 Ratify Auditors For For Management

\_\_\_\_\_ SUPERVALU INC. SVU Ticker: 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 Management 3 Elect Director Jeffrey Noddle For For 4 Elect Director Steven S. Rogers For For Management 5 Elect Director Wayne C. Sales For For Management For Elect Director Kathi P. Seifert For Management б For For For For 7 Approve Omnibus Stock Plan Management 8 Ratify Auditors Management Report on Feasibility of Improving Animal Against Against Shareholder 9 Welfare Standards Other Business 10 For Against Management \_\_\_\_\_ T. ROWE PRICE GROUP, INC. Security ID: 74144T108 Ticker: TROW 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 1.3Elect Director J. Alfred Broaddus, Jr.For1.4Elect Director Donald B. Hebb, Jr.For For Management 1.4 Elect Director Donald B. Hebb, Jr. For Management 1.5 Elect Director James A.C. Kennedy For For Management ForForManagementForForManagementForForManagementForForManagementForForManagementForAgainstManagement 1.6 Elect Director Brian C. Rogers For 1.7 Elect Director Dr. Alfred Sommer 1.8 Elect Director Dwight S. Taylor 1.0Elect Director Dwight S. Raylor1011.9Elect Director Anne Marie WhittemoreFor Approve Non-Employee Director Omnibus 2 Stock Plan 3 Ratify Auditors For For Management 4 Other Business For Against Management \_\_\_\_\_ TEMPLE-INLAND INC. TIN Security ID: 879868107 Ticker: 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 Management For

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 For For Management Election of Director 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 Elect Director Kathleen M. Bader For 1 For Management 2 Elect Director R. Kerry Clark For Aqainst Management Elect Director Ivor J. Evans Against 3 For Management Elect Director Lord Powell Against 4 For Management 5 Elect Director James L. Ziemer For For Management Approve Executive Incentive Bonus Plan For 6 For Management 7 Approve Omnibus Stock Plan For For Management 8 Ratify Auditors For For Management Social Proposal 9 Against Against Shareholder \_\_\_\_\_ TJX COMPANIES, INC., THE Security ID: 872540109 Ticker: TJX 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 Elect Director Amy B. Lane 1.5 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 Approve Executive Incentive Bonus Plan 2 For For Management 3 Ratify Auditors For For Management 4 Require a Majority Vote for the Election Against For Shareholder of Directors

TRAVELERS COMPANIES, INC., THE

	r: TRV ng Date: MAY 1, d Date: MAR 5,	0 11	89417E109 Annual		
#	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	ı, For	For	Management
	Jr.				
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 Auditor	S	For	For	Management
3		ic- Majority Vote for t	che For	For	Management
	Election of Di	rectors			

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
Elect Director Victoria Buynisk Gluckman	For	For	Management
Elect Director Arthur D. Collins, Jr.	For	For	Management
Elect Director Olivia F. Kirtley	For	For	Management
Elect Director Jerry W. Levin	For	For	Management
Elect Director Richard G. Reiten	For	For	Management
Ratify Auditors	For	For	Management
Approve Omnibus Stock Plan	For	For	Management
Declassify the Board of Directors	For	For	Management
Approve Report of the Compensation	Against	For	Shareholder
Committee			
Establish SERP Policy	Against	For	Shareholder
	Elect Director Victoria Buynisk Gluckman Elect Director Arthur D. Collins, Jr. Elect Director Olivia F. Kirtley Elect Director Jerry W. Levin Elect Director Richard G. Reiten Ratify Auditors Approve Omnibus Stock Plan Declassify the Board of Directors Approve Report of the Compensation Committee	Elect Director Victoria Buynisk GluckmanForElect Director Arthur D. Collins, Jr.ForElect Director Olivia F. KirtleyForElect Director Jerry W. LevinForElect Director Richard G. ReitenForRatify AuditorsForApprove Omnibus Stock PlanForDeclassify the Board of DirectorsForApprove Report of the CompensationAgainstCommitteeFor	Elect Director Victoria Buynisk GluckmanForForElect Director Arthur D. Collins, Jr.ForForElect Director Olivia F. KirtleyForForElect Director Jerry W. LevinForForElect Director Richard G. ReitenForForRatify AuditorsForForApprove Omnibus Stock PlanForForDeclassify the Board of DirectorsForForApprove Report of the CompensationAgainstForCommitteeForFor

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UNITED TECHNOLOGIES CORP.

Ticker:	UTX	Security ID:	913017109
Meeting Date:	APR 11, 20	07 Meeting Type:	Annual
Record Date:	FEB 13, 20	07	

# Proposal

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
	Elect Director H. Patrick Swygert			-
1.11	Elect Director Andre Villeneuve	For	For	Management
1.12		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	Against	For	Shareholder
	Officers' Compensation			
7	Pay For Superior Performance	Against	Against	Shareholder
τσυτσ	ON COMMUNICATIONS			
VERIZ	ION COMMONICATIONS			
Ticke	er: VZ Security ID: 923	127710/		
	ng Date: MAY 3, 2007 Meeting Type: Annu			
	Ing Date: MAI 5, 2007 Meeting Type: Anno	Jal		
Dodov				
Recor	d Date: MAR 5, 2007			
	d Date: MAR 5, 2007		Vote Cast	Sponsor
#	rd Date: MAR 5, 2007 Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker	Mgt Rec For	For	Management
# 1 2	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion	Mgt Rec For For	For For	Management Management
# 1 2 3	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth	Mgt Rec For For For	For For For	Management Management Management
# 1 2 3 4	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane	Mgt Rec For For For For	For For For For	Management Management Management Management
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# 1 2 3 4 5 6	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen	Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
# 2 3 4 5 6 7 8	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5 6 7	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen	Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
# 2 3 4 5 6 7 8	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien	Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8 9	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr.	Mgt Rec For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
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# 1 2 3 4 5 6 7 8 9 10 11 12	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg	Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8 9 10 11 12 13	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director Walter V. Shipley Elect Director John W. Snow	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Ivan G. Seidenberg Elect Director Walter V. Shipley Elect Director John W. Snow Elect Director John R. Stafford	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director Walter V. Shipley Elect Director John W. Snow Elect Director Robert D. Storey	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
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# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 5 16 17	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director Walter V. Shipley Elect Director John W. Snow Elect Director Robert D. Storey Ratify Auditors Limit Executive Compensation	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder
# 1 2 3 4 5 6 7 8 9 10 11 2 3 4 15 16	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director Walter V. Shipley Elect Director John W. Snow Elect Director Robert D. Storey Ratify Auditors Limit Executive Compensation Eliminate or Restrict Severance	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director Walter V. Shipley Elect Director John W. Snow Elect Director Robert D. Storey Ratify Auditors Limit Executive Compensation Eliminate or Restrict Severance Agreements (Change-in-Control)	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 5 16 17	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director John W. Snow Elect Director John R. Stafford Elect Director Robert D. Storey Ratify Auditors Limit Executive Compensation Eliminate or Restrict Severance Agreements (Change-in-Control) Disclose Information on Compensation	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director John W. Snow Elect Director John R. Stafford Elect Director Robert D. Storey Ratify Auditors Limit Executive Compensation Eliminate or Restrict Severance Agreements (Change-in-Control) Disclose Information on Compensation Consultant	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director John W. Snow Elect Director John W. Snow Elect Director Robert D. Storey Ratify Auditors Limit Executive Compensation Eliminate or Restrict Severance Agreements (Change-in-Control) Disclose Information on Compensation Consultant Advisory Vote to Ratify Named Executive	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director John W. Snow Elect Director John W. Snow Elect Director Robert D. Storey Ratify Auditors Limit Executive Compensation Eliminate or Restrict Severance Agreements (Change-in-Control) Disclose Information on Compensation Consultant Advisory Vote to Ratify Named Executive Officer's Compensation	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder Shareholder
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director John W. Snow Elect Director John W. Snow Elect Director Robert D. Storey Ratify Auditors Limit Executive Compensation Eliminate or Restrict Severance Agreements (Change-in-Control) Disclose Information on Compensation Consultant Advisory Vote to Ratify Named Executive	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	rd Date: MAR 5, 2007 Proposal Elect Director James R. Barker Elect Director Richard L. Carrion Elect Director M. Frances Keeth Elect Director Robert W. Lane Elect Director Sandra O. Moose Elect Director Joseph Neubauer Elect Director Joseph Neubauer Elect Director Donald T. Nicolaisen Elect Director Thomas H. O'Brien Elect Director Clarence Otis, Jr. Elect Director Hugh B. Price Elect Director Ivan G. Seidenberg Elect Director John W. Snow Elect Director John W. Snow Elect Director Robert D. Storey Ratify Auditors Limit Executive Compensation Eliminate or Restrict Severance Agreements (Change-in-Control) Disclose Information on Compensation Consultant Advisory Vote to Ratify Named Executive Officer's Compensation	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder Shareholder

23 Report on Charitable Contributions Against Against Shareholder \_\_\_\_\_ WACHOVIA CORP. WB Ticker: Security ID: 929903102 Meeting Date: AUG 31, 2006 Meeting Type: Special Record Date: JUL 11, 2006 # Proposal Mgt Rec Vote Cast Sponsor Issue Shares in Connection with an 1 For For Management Acquisition 2 Amend Omnibus Stock Plan For For Management \_\_\_\_\_ WACHOVIA CORP. WB Security ID: 929903102 Ticker: 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 1.1Elect Director Ernest S. RadyForFor1.2Elect Director Jerry GittForFor1.3Elect Director John T. Casteen, IIIForFor1.4Elect Director Maryellen C. HerringerForFor1.5Elect Director Joseph NeubauerForFor1.6Elect Director Timothy D. ProctorForFor1.7Elect Director Van L. RicheyForFor1.8Elect Director Dona Davis YoungForFor2Declassify the Board of DirectorsForFor For For Management Management Management Management Management Management Management Management Management Company Specific--Provide for Majority For For Management 3 Voting For For Management Against For Shareholder 4 Ratify Auditors 5 Approve Report of the Compensation Shareholder Committee 6 Require Director Nominee Qualifications Against Against Shareholder Report on Political ContributionsAgainstAgainstShareholderSeparate Chairman and CEO PositionsAgainstAgainstShareholder 7 8 \_\_\_\_\_ WASHINGTON MUTUAL, INC Security ID: 939322103 Ticker: WM Meeting Date: APR 17, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1.1Elect Director Anne V. FarrellForForManagement1.2Elect Director Stephen E. FrankForForManagement1.3Elect Director Kerry K. KillingerForForManagement

1.4 1.5 1.6 1.7 1.8 1.9	Elect Director Thomas C. Leppert Elect Director Charles M. Lillis Elect Director Phillip D. Matthews Elect Director Regina T. Montoya Elect Director Michael K. Murphy Elect Director Margaret Osmer Mcquade	For For For For For	For For For For For	Management Management Management Management Management 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
Ticke Meeti	MANAGEMENT, INC. r: WMI Security ID: 9410 ng Date: MAY 4, 2007 Meeting Type: Annu d Date: MAR 9, 2007 Proposal		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
б	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 Ticke	FARGO & COMPANY r: WFC Security ID: 949'	746101		
	ng Date: APR 24, 2007 Meeting Type: Annu	ual		
Recor	d Date: MAR 6, 2007			
# 1.1 1.2	Proposal Elect Director John S. Chen Elect Director Lloyd H. Dean	Mgt Rec For For	Vote Cast For For	Sponsor Management 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	Against	For	Shareholder
	Officers' Compensation			
5	Establish SERP Policy	Against	For	Shareholder
б	Report on Racial and Ethnic Disparities	Against	Against	Shareholder
	in Loan Pricing			
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

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WYETH

Security ID: 983024100 Ticker: WYE Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: MAR 2, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Robert Essner For For Management 1 2 Elect Director John D. Feerick For For Management Elect Director Frances D. Fergusson For 3 For Management Elect Director Victor F. Ganzi 4 For For Management 5 Elect Director Robert Langer For For Management Elect Director John P. Mascotte 6 For For Management 7 Elect Director Raymond J. McGuire For For Management 8 Elect Director Mary Lake Polan For For Management Elect Director Bernard Poussot 9 For For Management For 10 Elect Director Gary L. Rogers For Management

11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to	Against	Against	Shareholder
	Canada			
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking	Against	Against	Shareholder
	Directorship			
22	Disclose Information-Proposal Withdrawn.	Against	Abstain	Shareholder
	No Vote Required			
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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

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 Approve Allocation of Income, with a 1 For For Management Final Dividend of JY 4 2 Amend Articles to: Reduce Directors Term For For Management in Office 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 Elect Director 3.8 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 Appoint Internal Statutory Auditor 4.2 For For Management 5 Approve Retirement Bonuses for Director For Against Management and Statutory Auditors Approve Payment of Annual Bonuses to 6 For For Management Directors and Statutory Auditors 7 Approve Adjustment to Aggregate For For Management Compensation Ceilings for Directors and Statutory Auditors \_\_\_\_\_ ABN AMRO HOLDING NV Ticker: Security ID: N0030P459 ABNHF Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: APR 4, 2007 Vote Cast Sponsor # Proposal Mgt Rec 1 Open Meeting and Announcements None Did Not Management Vote 2 Approve Minutes of the AGM Held in 2006 Did Not Management For Vote 3 Receive Report of Management Board None Did Not Management Vote

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, Covertible Preference Shares and Preference Financing Shares Up To 10	For	Did Not Vote	Management
	Percent of Issued Capital			
9b	Percent of Issued Capital Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	Did Not Vote	Management
9b 10	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a Report of the Management Board With Respect to the ABN AMRO Strategy and	For None		Management Management
	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a Report of the Management Board With Respect to the ABN AMRO Strategy and Recent Events Pursue Any Possibilities to Sell, Spin-off or Merge Some or All of the Major Businesses of the Company to	-	Vote Did Not	_
10	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a Report of the Management Board With Respect to the ABN AMRO Strategy and Recent Events Pursue Any Possibilities to Sell, Spin-off or Merge Some or All of the	None	Vote Did Not Vote Did Not	Management
10 11.1	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a Report of the Management Board With Respect to the ABN AMRO Strategy and Recent Events Pursue Any Possibilities to Sell, Spin-off or Merge Some or All of the Major Businesses of the Company to Maximise Shareholder Value Return the Cash Proceeds of Any Major Business Disposals to All Shareholders by Way of a Share Buyback or Special	None Against Against	Vote Did Not Vote Did Not Vote Did Not	Management Shareholder
10 11.1 11.2	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a Report of the Management Board With Respect to the ABN AMRO Strategy and Recent Events Pursue Any Possibilities to Sell, Spin-off or Merge Some or All of the Major Businesses of the Company to Maximise Shareholder Value Return the Cash Proceeds of Any Major Business Disposals to All Shareholders by Way of a Share Buyback or Special Dividend Pursue Any Possibilities to Sell or Merge the Whole Company to Maximize Shareholder	None Against Against Against Against	Vote Did Not Vote Did Not Vote Did Not Vote	Management Shareholder Shareholder
10 11.1 11.2 11.3	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a Report of the Management Board With Respect to the ABN AMRO Strategy and Recent Events Pursue Any Possibilities to Sell, Spin-off or Merge Some or All of the Major Businesses of the Company to Maximise Shareholder Value Return the Cash Proceeds of Any Major Business Disposals to All Shareholders by Way of a Share Buyback or Special Dividend Pursue Any Possibilities to Sell or Merge the Whole Company to Maximize Shareholder Value Report to Shareholders Upon the Outcome of Such Active Investigations Referred to in the Above Items Within Six Months From	None Against Against Against Against	Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Shareholder Shareholder Shareholder

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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:

# 1	Proposal Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income; Presentation of Annual Corporate	Mgt Rec For	Vote Cast For	Sponsor Management
	Governance Report and Corporate Social			
	Responsibility Report			
2	Approve Discharge of Directors	For	For	Management
3	Elect Directors	For	Against	Management
4	Amend Article 4 of By-Laws Re: Corporate	For	For	Management
	Purpose			
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Auditors	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
8	Approve Minutes of Meeting	For	For	Management

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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
б	Approve Affiliation Agreements with Subsidiary adidas	For	For	Management
7	Beteiligungsgesellschaft mbH 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

Security ID: N00927298 Ticker: AEGVF Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 26, 2007 # Proposal Mqt Rec Vote Cast Sponsor Open Meeting 1 None None Management 2 Approve Financial Statements and For For Management Statutory Reports 3 Approve Dividend of EUR 0.55 Per Share For For Management 4 Approve Discharge of Management Board For For Management Approve Discharge of Supervisory Board 5 For For Management Ratify Ernst & Young as Auditors 6 For For Management 7 Approve Remuneration Report Containing For Against Management Remuneration Policy for Management Board Members 8 Aprove Withdrawal 11,600,000 Common For For Management Shares 9 Amend Articles Regarding Electronic For Management For Communication with Shareholders Reelect A.R. Wynaendts to Management 10 For For Management Board Reelect L.M. van Wijk to Supervisory 11 For For Management Board 12 Elect K.M.H. Peijs to Supervisory Board For For Management Management 13 Elect A. Burgmans to Supervisory Board For For 14 Grant Board Authority to Issue Shares Up For For Management To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger 15 Authorize Board to Exclude Preemptive For For Management Rights from Issuance Under Item 14 16 Authorize Management Board to Issue For For Management Common Shares Related to Incentive Plans 17 Authorize Repurchase of Up to Ten Percent For For Management of Issued Share Capital 18 Other Business (Non-Voting) None None Management 19 Close Meeting None None Management

AEM SPA

	er: .ng Date: OCT 27, 2006 rd Date: OCT 25, 2006	Security ID: T01 Meeting Type: Spe			
# 1	Proposal Acknowledge Reports on	± 4	Mgt Rec For	Vote Cast For	Sponsor Management
2	Progress and Strategie Authorize Share Repurc Reissuance of Repurcha	hase Program and	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 Mqt Rec Vote Cast Sponsor 1.1 Elect Director For For Management 1.2 Elect Director For For Management 1.3 Elect Director For Management For 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: Security ID: B0302M104 AGFB Meeting Date: APR 24, 2007 Meeting Type: Annual Record Date: # Proposal Mqt Rec Vote Cast Sponsor Receive Directors' and Auditors' Reports None 1 Did Not Management on the Fiscal Year Ended on Dec. 31, 2006 Vote 2 Accept Financial Statements of the Fiscal For Did Not Management Year Ended on Dec. 31, 2006 Vote Did Not 3 Approve Allocation of Income For Management Vote 4 Receive Consolidated Financial Statements None Did Not Management and Directors' and Auditors' Reports on Vote the Fiscal Year Ended Dec. 31, 2006 5 Did Not Approve Discharge of Directors For Management Vote 6 Approve Discharge of Statutory Auditors Did Not For Management Vote 7 Reelect Jo Cornu as Director Did Not For Management Vote 8 Receive Information on Remuneration of None Did Not Management Directors Vote 9 Reappoint KPMG as Auditor For Did Not Management Vote Approve Remuneration of Auditor 10 For Did Not Management Vote 11 Approve Granting of Rights in Accordance For Did Not Management with Article 556 of Companies Code Vote 12 Transact Other Business None Did Not Management Vote

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AIFUL CORP.

# Proposal Mgt Rec Vote Cast	
	Sponsor Management
2.1 Elect Director For Against	Management
	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 For Against Auditor	Management
5 Approve Retirement Bonuses for Directors For Against and Statutory Auditor	Management
	Management
Ticker: AKZOF Security ID: N01803100 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 26, 2007	
	Sponsor
	Management
	Management
3a Approve Financial Statements and For For Statutory Reports	Management
3b Receive Explanation on Company's Reserves None None and Dividend Policy	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 For For Board	Management
	Management
	Management
	Management

9 10 11 12	Authorize Repurchase of of Issued Share Capita Approve Cancellation of Amend Articles Other Business (Non-Vo	l f Common Shares	For For For None	For For None	Management Management Management Management
ALLIA	NCE BOOTS PLC				
	r: ng Date: JUL 4, 2006 d Date:	Security ID: G1253 Meeting Type: Speca			
# 1	Proposal Approve Merger Agreemer Unichem Plc; Increase from GBP 299,999,279 to Issue Equity with Righ	Authorised Capital o GBP 479,148,237;	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4 5 6 7 8 9 10 11	179,148,254 Pursuant w Elect Stefano Pessina a Elect George Fairweath Elect Ornella Barra as Elect Steve Duncan as Elect Adrian Loader as Elect Patrick Ponsolle Elect Manfred Stach as Elect Scott Wheway as D Amend Articles of Assoc Change Company Name to	as Director er as Director Director Director as Director Director Director Director ciation	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
ALLIAN	NCE UNICHEM PLC (FRM.UN	ICHEM PLC)			
	r: ng Date: JUL 4, 2006 d Date:	Security ID: G0182 Meeting Type: Spec:			
# 1	Proposal Approve Scheme of Arran Reduction and Subsequen Share Capital; Capital Equity with Rights up Nominal Amount of the D Shares; Amend Articles	nt Increase of ise Reserves; Issue to Aggregate New Ordinary	Mgt Rec For	Vote Cast For	Sponsor Management
ALLIAN	NCE UNICHEM PLC (FRM.UN	ICHEM PLC)			
	r: ng Date: JUL 4, 2006 d Date:	Security ID: G018: Meeting Type: Court			

# 1	Proposal Approve Scheme of Arrangement	Mgt Rec For	Vote Cast For	Sponsor Management		
ALLI	ANZ SE (FORMERLY ALLIANZ AG)					
Meeti	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	For	For	Management		
4	Fiscal 2006 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		
51	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	For	For	Management		
50	Representative to the Supervisory Board Elect Christian Hoehn as Alternate Employee Representative to the	For	For	Management		
5p	Supervisory Board Elect Evan Hall as Alternate Employee	For	For	Management		
5q	Representative to the Supervisory Board Elect Marlene Wendler as Alternate Employee Representative to the	For	For	Management		

	Supervisory Board			
5r	Elect Frank Lehmhagen as Alternate	For	For	Management
	Employee Representative to the			
	Supervisory Board			
5s	Elect Heinz Koenig as Alternate Employee	For	For	Management
C	Representative to the Supervisory Board	Tere	Den	Management
6 7	Approve Remuneration of Supervisory Board Amend Articles Re: Allow Electronic	For	For For	Management Management
7	Distribution of Company Communications	FOL	FOL	Mallagement
8	Authorize Repurchase of Up to 5 Percent	For	For	Management
U	of Issued Share Capital for Trading	101	101	nanagemente
	Purposes			
9	Authorize Repurchase of Up to 10 Percent	For	Against	Management
	of Issued Share Capital for Purposes			
	Other Than Trading; Authorize Use of			
	Financial Derivatives When Repurchasing			
	Shares			
ALLT	ED IRISH BANKS PLC			
Tick	er: AIBSF Security ID: G020	72117		
Meet	ing Date: MAY 9, 2007 Meeting Type: Annu	al		
Reco	rd Date:			
#	Dropogal	Mat Daa	Voto Cort	Chongon
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec	Vote Cast	Sponsor
# 1	Accept Financial Statements and Statutory	0	Vote Cast For	Sponsor Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
1 2	Accept Financial Statements and Statutory Reports Declare the Final Dividend	0		Management Management
1	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director	For	For For	Management Management Management
1 2 3a	Accept Financial Statements and Statutory Reports Declare the Final Dividend	For For For	For For For	Management Management
1 2 3a 3b	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director	For For For For	For For For For	Management Management Management Management
1 2 3a 3b 3c	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director	For For For For For	For For For For For	Management Management Management Management Management
1 2 3a 3b 3c 3d	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director	For For For For For For	For For For For For	Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director	For For For For For For For	For For For For For For	Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Anne Maher as a Director Reelect Daniel OConnor as a Director	For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Anne Maher as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director	For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Anne Maher as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Anne Maher as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Jim OLeary as a Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31 3m	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Anne Maher as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Jim OLeary as a Director Reelect Eugene J Sheehy as a Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3j 3h 3i 3j 3k 31 3m 3n	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Anne Maher as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Jim OLeary as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31 3m 3n 30	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Anne Maher as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Jim OLeary as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31 3m 30 3p	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director Reelect Robert G Wilmers as a Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31 3m 3n 30	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director Reelect Robert G Wilmers as a Director Reelect Jennifer Winter as a Director Authorize Board to Fix Remuneration of	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3j 3k 31 3m 30 3p 4	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director Reelect Robert G Wilmers as a Director Authorize Board to Fix Remuneration of Auditors	For For For For For For For For For For	For For For For For For For For For For	Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31 3m 3n 3o 3p 4 5	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director Reelect Robert G Wilmers as a Director Authorize Board to Fix Remuneration of Auditors Authorize Share Repurchase	For For For For For For For For For For	For For For For For For For For For For	Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3j 3k 31 3m 30 3p 4	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director Reelect Johnifer Winter as a Director Reelect Jennifer Winter as a Director Authorize Board to Fix Remuneration of Auditors Authorize Reissuance of Repurchased	For For For For For For For For For For	For For For For For For For For For For	Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31 3m 3n 30 3p 4 5 6	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director Reelect Robert G Wilmers as a Director Authorize Board to Fix Remuneration of Auditors Authorize Reissuance of Repurchased Shares	For For For For For For For For For For	For For For For For For For For For For	Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31 3m 3n 30 3p 4 5	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Eugene J Sheehy as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director Reelect Annifer Winter as a Director Reelect John OF G Wilmers as a Director Reelect Seard to Fix Remuneration of Authorize Board to Fix Remuneration of Authorize Share Repurchase Authorize Reissuance of Repurchased Shares Authorize Issuance of Equity or	For For For For For For For For For For	For For For For For For For For For For	Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31 3m 3n 30 3p 4 5 6	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Colm Doherty as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director Reelect Jennifer Winter as a Director Authorize Board to Fix Remuneration of Auditors Authorize Share Repurchase Authorize Reissuance of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For For For For For For For For For For	For For For For For For For For For For	Management Management
1 2 3a 3b 3c 3d 3e 3f 3g 3h 3i 3j 3k 31 3m 3n 30 3p 4 5 6	Accept Financial Statements and Statutory Reports Declare the Final Dividend Reelect Adrian Burke as a Director Reelect Kieran Crowley as a Director Reelect Colm Doherty as a Director Reelect Donal Forde as a Director Reelect Dermot Gleeson as a Director Reelect Don Godson as a Director Reelect Don Godson as a Director Reelect Daniel OConnor as a Director Reelect John ODonnell as a Director Reelect Sean ODriscoll as a Director Reelect Eugene J Sheehy as a Director Reelect Eugene J Sheehy as a Director Reelect Bernard Somers as a Director Reelect Michael J Sullivan as a Director Reelect Annifer Winter as a Director Reelect John OF G Wilmers as a Director Reelect Seard to Fix Remuneration of Authorize Board to Fix Remuneration of Authorize Share Repurchase Authorize Reissuance of Repurchased Shares Authorize Issuance of Equity or	For For For For For For For For For For	For For For For For For For For For For	Management Management

Preemptive Rights 9 Amend the rules of the AIB Group For For Management Performance Share Plan 2005 Remove KPMG as Auditors 10 Against Against Shareholder Elect Niall Murphy, a 11 Against Aqainst Shareholder Shareholder-Nominee, as a Director \_\_\_\_\_ AMCOR LTD. Ticker: AMC Security ID: Q03080100 Meeting Date: OCT 25, 2006 Meeting Type: Annual Record Date: OCT 23, 2006 # Proposal Mqt Rec Vote Cast Sponsor 1 Receive Financial Statements and None None Management Statutory Reports for the Year Ended June 30, 2006 Approve Remuneration Report for the Year For 2 Management For Ended June 30, 2006 3a Elect Ronald Keith Barton as Director For For Management Management Elect George John Pizzey as Director 3b For For \_\_\_\_\_ ANGLO AMERICAN PLC Ticker: Security ID: G03764100 AAUKF Meeting Date: APR 17, 2007 Meeting Type: Annual Record Date: # Vote Cast Proposal Mqt Rec Sponsor Accept Financial Statements and Statutory For Management 1 For Reports 2 Approve Final Dividend of USD 0.75 Per For For Management Ordinary Share 3 Elect Cynthia Carroll as Director For For Management Re-elect Chris Fay as Director 4 For For Management For 5 Re-elect Sir Rob Margetts as Director For Management Re-elect Nicky Oppenheimer as Director 6 For For Management Reappoint Deloitte & Touche LLP as 7 For For Management Auditors of the Company 8 Authorise Board to Fix Remuneration of For For Management Auditors 9 Approve Remuneration Report For For Management Authorise Issue of Equity or 10 For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 74,000,000 11 Subject to the Passing of Ordinary For Management For Resolution Number 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD

37,000,000 12 Authorise 148,000,000 Ordinary Shares for For For Management Market Purchase 13 Authorise the Company to Use Electronic For For Management Communications 14 Amend Articles of Association Re: For For Management Electronic Communications \_\_\_\_\_ ANGLO AMERICAN PLC Ticker: AAUKF Security ID: G03764100 Meeting Date: JUN 25, 2007 Meeting Type: Special Record Date: # Proposal Vote Cast Sponsor Mgt Rec Amend Articles of Association 1 For For Management 2 Approve Demerger of Mondi; Authorise the For For Management 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 3 Approve Sub-Division of All Issued or For For Management 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 4 Approve Reduction of Cap. of Mondi Plc; For For Management 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 5 Approve Consolidation of All Mondi Plc For For Management 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 6 Subject to and Conditional Upon the For For Management Passing of Resolution 3, Authorise 134,544,000 New Ordinary Shares for Market Purchase \_\_\_\_\_ ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG) Ticker: Security ID: N07059160

Meeting Date: MAR 28, 2007 Meeting Type: Annual Record Date: MAR 6, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Information on the Company's	None	None	Management
	Business and Financial Situation			
3	Approve Financial Statements and	For	For	Management
-	Statutory Reports			
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	None	None	Management
_	and Dividend Policy			
7	Amend Articles in Relation to the Use of	For	For	Management
	Electronic Means for the General Meeting			
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	For	For	Management
	Available for Employees			5
9	Elect W.T. Siegle to Supervisory Board	For	For	Management
10	Notification of Retirement of F.W	None	None	Management
ΤŪ	Frohlich and A.P.M. van der Poel as a	None	None	Management
	Supervisory Board Members in			
	2008(Non-contentious)			
11	Approve Remuneration of Supervisory Board	For	For	Management
12.a	Grant Board Authority to Issue Shares Up	For	For	Management
	To 5 Percent of Issued Capital			
12.b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance Under Item 12.a			
12.c	Grant Board Authority to Issue Shares Up	For	For	Management
	To 5 Percent of Issued Capital in Case of	-	101	Thankagemente
	Takeover/Merger			
12.d	-	For	For	Managamant
12.0	Authorize Board to Exclude Preemptive	FOL	FOL	Management
	Rights from Issuance Under Item 12.c			
13	Cancel Company Shares	For	For	Management
14	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			
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
ŦO	crobe meeting	Home	nome	managemente
ASTEL	LAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMAC	EULICAL CO	. LTD.)	
Ticke				
Meeti	ng Date: JUN 26, 2007 Meeting Type: Annua	al		
Recor	d Date: MAR 31, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including	For	For	Management
	the Following Dividends: Interim JY 40,			<b>J</b> • • •
	Einel IV 40 Special IV 0			

Final JY 40, Special JY 0

2 Amend Articles to Provide that For For Management Appointments of Alternate Statutory

	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
4.1 4.2		-	-	2
	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
c		Den	Den	Management
6	Approve Payment of Annual Bonuses to	For	For	Management
_	Directors and Statutory Auditors	_	_	
7	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
ASTRA	AZENECA PLC			
Ticke	er: AZNCF Security ID: G059	3M107		
	ng Date: APR 26, 2007 Meeting Type: Annu			
	d Date:	ar		
RCCOL				
#	Proposal	Mqt Rec	Vote Cast	Sponsor
# 1	Accept Financial Statements and Statutory	5	For	Management
Ŧ	Reports	FOL	FOL	Management
2	Approve First Interim Dividend of USD	For	For	Managamant
2	0.49 (26.6 Pence, SEK 3.60) Per Ordinary	FOL	FOL	Management
	Share and Confirm as Final Dividend the			
	Second Interim Dividend of USD 1.23 (63			
	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share			
3	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of	For	For	Management
3	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
3	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of	For For	For For	Management Management
	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company			-
	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of			-
4	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors	For	For	Management
4 5(a)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director	For For	For For	Management
4 5(a) 5(b)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director	For For For	For For For	Management Management Management
4 5(a) 5(b) 5(c)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director	For For For For	For For For For	Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director	For For For For For	For For For For For	Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect Jonathan Symonds as Director Re-elect John Buchanan as Director	For For For For For For	For For For For For For	Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(g)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect Jonathan Symonds as Director Re-elect John Buchanan as Director Re-elect Jane Henney as Director	For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(g) 5(h)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect Jonathan Symonds as Director Re-elect John Buchanan as Director Re-elect Jane Henney as Director Re-elect Michele Hooper as Director	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(g) 5(h) 5(i)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect Jane Henney as Director Re-elect Michele Hooper as Director Re-elect Joe Jimenez as Director	For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(f) 5(g) 5(h) 5(i) 5(j)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect Jane Henney as Director Re-elect Michele Hooper as Director Re-elect Joe Jimenez as Director Re-elect Dame Rothwell as Director	For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(f) 5(f) 5(h) 5(i) 5(j) 5(k)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect John Buchanan as Director Re-elect Jane Henney as Director Re-elect Michele Hooper as Director Re-elect Joe Jimenez as Director Re-elect Dame Rothwell as Director Elect John Varley as Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(f) 5(f) 5(i) 5(j) 5(k) 5(1)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect Jonathan Symonds as Director Re-elect Jane Henney as Director Re-elect Jane Henney as Director Re-elect Joe Jimenez as Director Re-elect Joe Jimenez as Director Re-elect Dame Rothwell as Director Re-elect John Varley as Director Re-elect Marcus Wallenberg as Director	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(f) 5(f) 5(i) 5(i) 5(i) 5(k) 5(1) 6	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect Jane Henney as Director Re-elect Michele Hooper as Director Re-elect Dawe Rothwell as Director Elect John Varley as Director Re-elect Marcus Wallenberg as Director Approve Remuneration Report	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(f) 5(f) 5(i) 5(j) 5(k) 5(1)	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect John Buchanan as Director Re-elect Jane Henney as Director Re-elect Joe Jimenez as Director Re-elect Dawe Rothwell as Director Elect John Varley as Director Re-elect Marcus Wallenberg as Director Approve Remuneration Report Authorise the Company to Make EU	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(f) 5(f) 5(i) 5(i) 5(i) 5(k) 5(1) 6	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect John Buchanan as Director Re-elect Jane Henney as Director Re-elect Joe Jimenez as Director Re-elect Joe Jimenez as Director Re-elect Dame Rothwell as Director Elect John Varley as Director Re-elect Marcus Wallenberg as Director Approve Remuneration Report Authorise the Company to Make EU Political Organisations Donations and to	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(f) 5(f) 5(i) 5(i) 5(i) 5(k) 5(1) 6	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect John Buchanan as Director Re-elect John Buchanan as Director Re-elect Joe Jimenez as Director Re-elect Joe Jimenez as Director Re-elect Joe Jimenez as Director Re-elect Dame Rothwell as Director Re-elect Marcus Wallenberg as Director Approve Remuneration Report Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(e) 5(f) 5(f) 5(j) 5(i) 5(i) 5(l) 6 7	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect John Buchanan as Director Re-elect Jane Henney as Director Re-elect Joe Jimenez as Director Re-elect Joe Jimenez as Director Re-elect Dave Rothwell as Director Re-elect Marcus Wallenberg as Director Approve Remuneration Report Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP 150,000	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
4 5(a) 5(b) 5(c) 5(d) 5(f) 5(f) 5(f) 5(i) 5(i) 5(i) 5(k) 5(1) 6	Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share Reappoint KPMG Audit Plc as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Re-elect Louis Schweitzer as Director Re-elect Hakan Mogren as Director Re-elect David Brennan as Director Re-elect John Patterson as Director Re-elect John Patterson as Director Re-elect John Buchanan as Director Re-elect John Buchanan as Director Re-elect John Buchanan as Director Re-elect Joe Jimenez as Director Re-elect Joe Jimenez as Director Re-elect Joe Jimenez as Director Re-elect Dame Rothwell as Director Re-elect Marcus Wallenberg as Director Approve Remuneration Report Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management

Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 127,127,735 9 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,069,160 10 Authorise 152,553,282 Ordinary Shares for For Management For Market Purchase 11 Authorise the Company to Use Electronic For For Management Communication with Shareholders \_\_\_\_\_ AVIVA PLC (FORMERLY CGNU PLC) Ticker: Security ID: G0683Q109 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: # Proposal Vote Cast Sponsor Mgt Rec Accept Financial Statements and Statutory For 1 For Management Reports 2 Approve Final Dividend of 19.18 Pence Per For Management For Ordinary Share 3 Re-elect Guillermo de la Dehesa as For For Management Director Re-elect Wim Dik as Director 4 For For Management Re-elect Richard Goeltz as Director 5 For For Management Re-elect Russell Walls as Director 6 For For Management 7 Reappoint Ernst & Young LLP as Auditors For For Management of the Company 8 Authorise Board to Fix Remuneration of For Management For Auditors 9 Authorise Issue of Equity or Management For For Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 108,000,000 Authorise Issue of Equity or 10 For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000 11 Approve Remuneration Report For For Management 12 Approve Aviva Plc Savings Related Share For For Management Option Scheme 2007 Amend Articles of Association Re: 13 For For Management Electronic Communications 14 Authorise 256,000,000 Ordinary Shares for For For Management Market Purchase 15 Authorise 100,000,000 8 3/4 Percent For For Management Preference Shares for Market Purchase Authorise 100,000,000 8 3/8 Percent 16 For Management For Preference Shares for Market Purchase

BALOISE HOLDING

Ticker: Security ID: H04530202 Meeting Date: APR 27, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For Management 1 For Reports 2 Approve Discharge of Board and Senior Management For For Management 3 Approve Allocation of Income and For For Management Dividends of CHF 3.80 per Share 4 Approve CHF 130,715 Reduction in Share For For Management Capital via Cancellation of Repurchased Shares 5 Reelect Georg Krayer, Hansjoerg Frei, For Management For Gertrud Hoehler, and Werner Kummer as Directors 6 Ratify PricewaterhouseCoopers AG as For Management For Auditors \_\_\_\_\_ BANCA INTESA SPA (FORMERLY INTESABCI SPA ) Ticker: Security ID: T17074104 Meeting Date: DEC 1, 2006 Meeting Type: Special Record Date: NOV 30, 2006 # Proposal Vote Cast Mgt Rec Sponsor 1 Revoke Deliberations Assumed in the For Management For Special Meeting Held on Dec. 17, 2002 Regarding the Stock Option Plan 2 Approve Plan of Merger by Incorporation For For Management of Sanpaolo IMI SpA in Banca Intesa SpA; Amend Bylaws Accordingly Elect Supervisory Board Members for the 1.1 For Against Management 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 1.2 Elect Supervisory Board Members for the For For Management 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 2 Authorize Share Repurchase Program For Against Management Pursuant to Share Option Scheme in Favor of Company Employees

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 For For Management Consequent Amendment of Article 10.1 2 Approve Increase in Share Capital Via Management For For Increase in the Par Value of Shares, from EUR 3 to EUR 4; Amend Articles 8 and 17 of the Company's Bylaws Accordingly \_\_\_\_\_ 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 Accept Financial Statements and Statutory For 1 For Management Reports for the Fiscal Year 2006 2 Elect External Auditors; Fix Auditors' For Management For Remuneration 3 Approve Merger by Absorption of Bipiemme For For Management Immobili SpA 4 Amend Articles 32, 33, 36, 41, 44 of The For Management For Company's Bylaws 5 Adopt Rules Governing General Meetings For Management For \_\_\_\_\_ 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 For For Management Financial Statements for Fiscal Year Ended 12-31-06, Allocation of Income and Distribution of Dividend, and Discharge Directors 2.1 Nominate Rafael Bermejo Blanco to Board For For Management of Directors 2.2 Ratify Richard C. Breeden as Board Member For For Management 2.3 Ratify Ramon Bustamante y de la Mora as For For Management Board Member 2.4 Ratify Jose Antonio Fernandez Rivero as For For Management Board Member 2.5 Ratify Ignacio Ferrero Jordi as Board For For Management Member

2.6 2.7	Ratify Roman Knorr Borras as Board Member Ratify Enrique Medina Fernandez as Board Member	For For	For For	Management Management
3	Authorize Increase in Authority Granted to the Board at the AGM Held on 3-18-06 by up to EUR 30 Billion Via Issuance of Non-convertible and Exchangeable Securities	For	For	Management
4	Authorize Repurchase of Shares; Grant Authority to Reduce Capital Via Amortization of Treasury Shares	For	For	Management
5	Reelect Auditors for Fiscal Year 2007	For	For	Management
6	Amend Article 36 of Bylaws Re: Length of Term and Reelection of Directors	For	For	Management
7	Approve Creation of a Foundation for the Cooperation and Development of Social-Economic Projects through	For	For	Management
8	Micro-Financing Activities Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
BANCO	) BILBAO VIZCAYA ARGENTARIA			
	er: Security ID: E118 ing Date: JUN 20, 2007 Meeting Type: Spec rd Date:			
# 1	Proposal Authorize Issuance of 196 Million Shares without Preemptive Rights Re:	Mgt Rec For	Vote Cast For	Sponsor Management
	Authorize Issuance of 196 Million Shares	5		-
1	Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc. Authorize Board to Ratify and Execute	For	For	Management
1 2	Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc. Authorize Board to Ratify and Execute	For For	For	Management
1 2 BANCO Ticke Meeti	Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc. Authorize Board to Ratify and Execute Approved Resolutions	For For NTANDER)	For	Management
1 2 BANCO Ticke Meeti	Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc. Authorize Board to Ratify and Execute Approved Resolutions O SANTANDER CENTRAL HISPANO (FRMLY BANCO SA er: Security ID: E197 ing Date: OCT 22, 2006 Meeting Type: Spec	For For NTANDER)	For	Management
1 2 BANCO Ticke Meeti Recor	Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc. Authorize Board to Ratify and Execute Approved Resolutions O SANTANDER CENTRAL HISPANO (FRMLY BANCO SA er: Security ID: E197 ing Date: OCT 22, 2006 Meeting Type: Spec rd Date:	For For NTANDER) 90109 ial	For	Management Management

\_\_\_\_\_ BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER) Ticker: Security ID: E19790109 Meeting Date: JUN 22, 2007 Meeting Type: Annual Record Date: # Proposal Mqt Rec Vote Cast Sponsor 1 Accept Individual and Consolidated Management For For Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06 2 Approve Allocation of Income For For Management 3.1 Ratify Isabel Tocino Biscarolasaga as For For Management Board Member 3.2 Reelect Azzicurazioni Generali SpA as For For Management Board Member 3.3 Reelect Antonio Basagoiti Garcia-Tunon as For Management For Board Member 3.4 Reelect Antonio Escamez Torres as Board For For Management Member 3.5 Reelect Francisco Luzon Lopez as Board For For Management Member 4 Reelect Deloitte SL as Auditors Management For For 5 Authorize Repurchase of Shares For For Management 6.1 Amend Pragraph 1 of Article 1 of Bylaws For For Management Re: Company's Name Amend Article 28 Re: Powers of the 6.2 For For Management General Meeting 6.3 Amend Article 36 Re: Board Meetings For For Management 6.4 Amend Article 37 Re: Power of the Board For Management For of Directors 6.5 Amend Paragraph 1 of Article 40 Re: Audit For For Management and Compliance Committee 7.1 Amend Preamble of General Meeting For For Management Guidelines 7.2 Amend Article 2 Re: Powers of the General For For Management Meeting 7.3 Amend Articles 21 (Voting on Resolutions) For For Management and 22.1 (Adoption of Agreements) 7.4 Include New Article 22 and Remuneration For For Management of Current Article 22 Subsequent Articles 8 Authorize the Board to Increase Capital For For Management in Accordance with Article 153.1.A of Spanish Company Law 9 Authorize Issuance of Non-Convertible For For Management Fixed Income Securities 10 Approve Delivery of Free Shares (100 For For Management Shares) to Employees of the Bank, Including Executive Directors and Senior Managers 11 Amend Incentive Plan for Managers of For For Management Abbey National Bank Approved at the AGM Held on 6-17-06 12 Approve Incentive Long-Term Plan For For Management Consisting on the Delivery of Santander

Shares and Linked to Pre-Determined Requirements or Total Return Results, and EPS 13 Authorize Board to Ratify and Execute For For Management Approved Resolutions \_\_\_\_\_ 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 Accept Financial Statements and Statutory For Management 1 For Reports 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 Authorize Board to Fix Remuneration of 4 For Management For Auditors 5 Authorize up to 96,328,779 Ordinary Stock For For Management Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program Authorize Reissuance of Repurchased 6 For Management For Shares 7 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 31,100,000 Authorize Issuance of Equity or 8 For For Management Equity-Linked Securities without Preemptive Rights other than for Cash 9 Approve Scrip Dividend Program For For Management 10 Approve Remuneration of Directors For For Management Approve All-Employee Staff Stock Issue 11 For For Management Scheme 12 Approve All-Employee Restricted Stock For For Management Plan and US Employee Trust BARCLAYS PLC Ticker: BCLYF Security ID: G08036124 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: # Proposal Mqt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For Management 1 For

-	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	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	For	For	Management
	Auditors of the Company	_	_	
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Authorise Barclays Bank Plc to Make EU	For	For	Management
	Political Organisations Donations up to			
	GBP 25,000 and Incur EU Political			
	Expenditure up to GBP 100,000	_	_	
14	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
1 -	GBP 544,913,279	-	_	
15	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
1.0	Nominal Amount of GBP 81,736,992	-	_	
16	Authorise 980,840,000 Ordinary Shares for	For	For	Management
17	Market Purchase Adopt New Articles of Association	For	For	Managamant
± /	Adopt New Articles of Association	FOL	For	Management
BARRA	TT DEVELOPMENTS PLC			
m.¦]		00105		
Ticke				
	ng Date: NOV 28, 2006 Meeting Type: Annua d Date:	al		
Recor	d Date.			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
# 1	Accept Financial Statements and Statutory	5	For	Management
Ŧ	Reports	POL	FOL	Management
2	Approve Final Dividend of 20.69 Pence Per	For	For	Management
2	Share	101	101	Hanagemente
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
0 7	Elect Rod MacEachrane as Director	For	For	Management
8	Elect Mark Clare as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
2	Auditors and Authorise the Board to	1.01	IUI	management
	Determine Their Remuneration			
1.0		-		Manaa

10Approve Remuneration ReportForForManagement11Authorise Issue of Equity orForForManagementEquity-Linked Securities with Pre-emptiveRights up to Aggregate Nominal Amount ofForFor

12	<pre>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</pre>	For	For	Management
13	Authorise 24,315,195 Ordinary Shares for Market Purchase	For	For	Management
BARRA	TT DEVELOPMENTS PLC			
	r: Security ID: G0828 ng Date: MAR 27, 2007 Meeting Type: Spec: d Date:			
# 1	Proposal 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)	Mgt Rec For	Vote Cast For	Sponsor Management
BASF 2				
Ticke: Meetin				
Ticke: Meetin	r: BFASF Security ID: D062 ng Date: APR 26, 2007 Meeting Type: Annua		Vote Cast	Sponsor
Ticker Meetin Record	r: BFASF Security ID: D062 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and	al	Vote Cast None	Sponsor Management
Ticker Meetin Record	r: BFASF Security ID: D062 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and	al Mgt Rec		-
Ticker Meetin Record # 1	r: BFASF Security ID: D062 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 3 per Share Approve Discharge of Supervisory Board	Al Mgt Rec None	None	Management
Ticker Meetin Record # 1 2	r: BFASF Security ID: D0623 ng Date: APR 26, 2007 Meeting Type: Annual d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 3 per Share Approve Discharge of Supervisory Board for Fiscal 2006 Approve Discharge of Management Board for	Mgt Rec None For For	None For	Management Management
Ticker Meetin Record # 1 2 3	r: BFASF Security ID: D0623 ng Date: APR 26, 2007 Meeting Type: Annual d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 3 per Share Approve Discharge of Supervisory Board for Fiscal 2006 Approve Discharge of Management Board for Fiscal 2006 Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for	Mgt Rec None For For	None For For	Management Management Management
Ticker Meetin Record # 1 2 3 4	r: BFASF Security ID: D062 ng Date: APR 26, 2007 Meeting Type: Annual d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 3 per Share Approve Discharge of Supervisory Board for Fiscal 2006 Approve Discharge of Management Board for Fiscal 2006 Ratify KPMG Deutsche	Mgt Rec None For For For	None For For For	Management Management Management Management

BAYERISCHE MOTOREN WERKE AG (BMW)

	r: Security ID: D120 ng Date: MAY 15, 2007 Meeting Type: Annua d Date: APR 24, 2007			
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006	Mgt Rec None	Vote Cast None	Sponsor 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
BEIER	SDORF AG			
Meeti	r: BEI Security ID: D087 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and		Vote Cast None	Sponsor Management
Meeti Recor #	r: BEI Security ID: D087 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal	al Mgt Rec		-
Meeti Recor # 1	r: BEI Security ID: D087 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and	al Mgt Rec None For	None	Management
Meeti Recor # 1 2	r: BEI Security ID: D087 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 0.60 per Share Approve Discharge of Management Board for	al Mgt Rec None For	None For	Management Management
Meeti Recor # 1 2 3	r: BEI Security ID: D087 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 0.60 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify Ernst & Young AG as Auditors for Fiscal 2007	al Mgt Rec None For For	None For For	Management Management Management
Meeti Recor # 1 2 3 4	r: BEI Security ID: D087 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 0.60 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify Ernst & Young AG as Auditors for	al Mgt Rec None For For For For For	None For For For	Management Management Management Management
Meeti Recor # 1 2 3 4 5	r: BEI Security ID: D087 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 0.60 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify Ernst & Young AG as Auditors for Fiscal 2007 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Elect Stefan Pfander to the Supervisory Board; Elect Andreas Rittstieg as	al Mgt Rec None For For For For For	None For For For For	Management Management Management Management Management
Meeti Recor # 1 2 3 4 5 6	r: BEI Security ID: D087 ng Date: APR 26, 2007 Meeting Type: Annua d Date: APR 5, 2007 Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 0.60 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify Ernst & Young AG as Auditors for Fiscal 2007 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Elect Stefan Pfander to the Supervisory	al Mgt Rec None For For For For For	None For For For For	Management Management Management Management Management

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BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Meeti	Ticker:BHPSecurity ID:Q1498M100Meeting Date:NOV 29, 2006Meeting Type:AnnualRecord Date:NOV 27, 2006				
# 1	Proposal Receive Financial Statemen Statutory Reports for BHP for the Year Ended June 30	Billiton Plc	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Financial Statement Statutory Reports for BHP for the Year Ended June 3	nts and Billiton Ltd	For	For	Management
3	Elect Paul M. Anderson as Billiton Plc		For	For	Management
4	Elect Paul M. Anderson as Billiton Ltd	Director of BHP	For	For	Management
5	Elect Marius J. Kloppers a BHP Billiton Plc	as Director of	For	For	Management
6	Elect Marius J. Kloppers a BHP Billiton Ltd	as Director of	For	For	Management
7	Elect Chris J. Lynch as D: Billiton Plc	irector of BHP	For	For	Management
8	Elect Chris J. Lynch as D: Billiton Ltd	irector of BHP	For	For	Management
9	Elect Jacques Nasser as D: Billiton Plc	irector of BHP	For	For	Management
10	Elect Jacques Nasser as D Billiton Ltd	irector of BHP	For	For	Management
11	Elect David A. Crawford as BHP Billiton Plc	s Director of	For	For	Management
12	Elect David A. Crawford as BHP Billiton Ltd	s Director of	For	For	Management
13	Elect Don R. Argus as Dire Billiton Plc	ector of BHP	For	For	Management
14	Elect Don R. Argus as Dire Billiton Ltd	ector of BHP	For	For	Management
15	Elect David C. Brink as Di Billiton Plc	irector of BHP	For	For	Management
16	Elect David C. Brink as Di Billiton Ltd	irector of BHP	For	For	Management
17	Elect John G.S. Buchanan a BHP Billiton Plc	as Director of	For	For	Management
18	Elect John G.S. Buchanan a BHP Billiton Ltd	as Director of	For	For	Management
19	Elect John M. Schubert as Billiton Plc	Director of BHP	For	For	Management
20	Elect John M. Schubert as Billiton Ltd	Director of BHP	For	For	Management
21	Appoint KPMG Audit Plc as Billiton Plc	Auditors of BHP	For	For	Management
22	Approve the Allotment of ! Unissued Shares to Partic:		For	For	Management
22	Group Incentive Schemes an Employee Share Schemes	nd Other Legacy	For	For	Managamant
23	Approve the Issuance of u Million Shares	U 123.4	For	For	Management

24 25(i)	Authorize Share Repurchase Program Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	For For	For For	Management 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 PA	ARIBAS SA (FM. BANQUE NATIONALE DE PARIS)			
	r: BNP Security ID: F105 ng Date: MAY 15, 2007 Meeting Type: Annua d Date: MAY 10, 2007			
# 1	Proposal Accept Consolidated Financial Statements	Mgt Rec For	Vote Cast For	Sponsor 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
вос н	ONG KONG (HOLDINGS) LTD			
	r: Security ID: Y092 ng Date: MAY 23, 2007 Meeting Type: Annua d Date: MAY 22, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	5	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 Approve Issuance of Equity or 5 For Against Management Equity-Linked Securities without Preemptive Rights 6 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 7 Authorize Reissuance of Repurchased For Against Management Shares \_\_\_\_\_ BOEHLER-UDDEHOLM AG Ticker: Security ID: A1071G105 Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and None None Management 1 Statutory Reports 2 Approve Allocation of Income For For Management Approve Discharge of Management and 3 For For Management Supervisory Board 4 Approve Remuneration of Supervisory Board For For Management Members 5 Ratify Auditors For Aqainst 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 For For Management Reports 2 Approve Remuneration Report For For Management Approve Final Dividend of 21 Pence Per 3 For For Management Share 4 Re-elect Sir Nigel Rudd as Director For For Management 5 Elect Jim Smart as Director For For Management Reappoint KPMG Audit Plc as Auditors of 6 For For Management the Company 7 Authorise Board to Fix Remuneration of For For Management Auditors 8 Authorise Issue of Equity or For For Management 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 9 Authorise Issue of Equity or For Management For

	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	Authorise 96,756,000 Ordinary Shares if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to 48,571,000 Ordinary Shares for Market Purchase	For	For	Management			
11 12	Amend Articles of Association Authorise the Company to Make Donations to EU Political Organisations up to GBP 37,500 and to Incur EU Political Expenditure up to GBP 37,500	For For	For For	Management Management			
13	Amend Boots Performance Share Plan	For	For	Management			
Ticke Meeti	BOUYGUES SA Ticker: Security ID: F11487125 Meeting Date: APR 26, 2007 Meeting Type: Annual/Special Record Date: APR 23, 2007						
#	Proposal	Mqt Rec	Vote Cast	Sponsor			
1	Approve Financial Statements and	For	For	Management			
2	Discharge Directors 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	For	Against	Management			
5	Regarding Related-Party Transactions Ratify Appointment of Patrick Kron as Director	For	Against	Management			
6	Reelect Lucien Douroux as Director	For	Against	Management			
7	Reelect Jean Peyrelevade as Director	For	Against	Management			
8	Reelect SCDM as Director	For	Against	Management			
9	Elect Employee Representative Thierry Jourdaine 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

	AMOUNT OF EOR ISO MITTION			
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

Security ID: G12793108 Ticker: BPAOF Meeting Date: APR 12, 2007 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For For Management 1 Reports 2 Approve Remuneration Report For For Management Re-elect David Allen as Director 3 For For Management Re-elect The Lord Browne of Madingley as For 4 For Management For Director 5 Re-elect Antony Burgmans as Director For Management 6 Elect Sir William Castell as Director For Management 7 Re-elect Iain Conn as Director For For Management Re-elect Errol Davis Jr as Director For 8 For Management For Re-elect Douglas Flint as Director 9 For Management

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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	5
		-	-	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	For	For	Management
	Incur Expenditure up to GBP 0.4M			
21	Authorise the Company to Use Electronic Communications	For	For	Management
22	Authorise 1,950,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise Issue of Equity or	For	For	Management
-	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	-	-	
	USD 1,626,000,000			
24	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of USD 244,000,000			
BRITI	SH AIRWAYS PLC			
Ticke		80109		
Meeti	ng Date: JUL 18, 2006 Meeting Type: Annua	al		
Record	d Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	5	For	Management
-	Reports	101	1 01	ridilid gemeire
2	Approve Remuneration Report	For	For	Managamant
		-	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
б	Elect Keith Williams as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
	of the Company			-
8	Authorise Board to Fix Remuneration of	For	For	Management
-	Auditors			
9	Approve Political Donations and Incur EU	For	Against	Management
ر ١	Political Expenditure up to GBP 400,000	TOT	MATTEL	management
	from July 2006 to the Earlier of the 2010			
	AGM and 18 July 2010. Provided that the			
	AGM AND IN JULY ZULU, PROVIDED THAT THE			

AGM and 18 July 2010, Provided that the

Maximum Amount Per Year is 100,000

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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 For Management For Reports 2 Approve Remuneration Report For For Management Approve Final Dividend of 7.6 Pence Per 3 For For Management Ordinary Share 4 Re-elect Sir Anthony Greener as Director For For Management Re-elect Maarten van den Bergh as 5 For Management For Director Re-elect Clayton Brendish as Director 6 For For Management 7 Elect Matti Alahuhta as Director For Management For Elect Phil Hodkinson as Director 8 For For Management Reappoint PricewaterhouseCoopers LLP as For 9 For Management Auditors of the Company Authorise Board to Fix Remuneration of 10 For For Management Auditors Authorise Issue of Equity or 11 For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000 12 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000 Authorise 834,000,000 Ordinary Shares for For 13 Management For Market Purchase 14 Authorise British Telecommunications Plc For For Management to Make EU Political Organisation Donations up to GBP 100,000 \_\_\_\_\_ 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 For For Management Reports 2 Approve Dividends For For Management 3 Re-elect John Burgess as Director For For Management Re-elect Richard Holroyd as Directors For 4 For Management Re-elect Breege O'Donoghue as Director For Management 5 For

6	Re-elect Maurice Pratt as Director	For	For	Management
7	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
8	Approve Remuneration of Directors up to a	For	For	Management
	Maximum of EUR 700,000			
9	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive Rights up to a Maximum of EUR 1,084,000			
10	Authorize Issuance of Equity or	For	For	Management
ΞŪ	Equity-Linked Securities without	POL	POL	Managemente
	Preemptive Rights up to a Maximum of EUR			
	162,744			
11	Authorize Share Repurchase up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
CADBI	JRY SCHWEPPES PLC			
Ticke	er: CSGWF Security ID: G174	44152		
Meet	ing Date: MAY 24, 2007 Meeting Type: Annua	al		
Recoi	cd Date:			
				_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			_
2	Reports Approve Final Dividend of 9.9 Pence Per	For For	For For	Management
	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share			Management
2	Reports Approve Final Dividend of 9.9 Pence Per	For	For	_
2 3	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report	For For	For For	Management Management
2 3 4	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director	For For For	For For For	Management Management Management
2 3 4 5	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director	For For For For	For For For For	Management Management Management Management
2 3 4 5 6	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director	For For For For	For For For For For	Management Management Management Management Management
2 3 4 5 6 7	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as	For For For For For	For For For For For	Management Management Management Management Management Management
2 3 4 5 6 7 8 9	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
2 3 4 5 6 7 8	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of	For For For For For For	For For For For For For	Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors 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 For For For For For	For For For For For For For	Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10 11	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share	For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10 11	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share Option Plan 2004 Authorise the Company to Use Electronic	For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10 11	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share Option Plan 2004 Authorise the Company to Use Electronic Communications Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10 11	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share Option Plan 2004 Authorise the Company to Use Electronic Communications Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10 11 11 12 13	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share Option Plan 2004 Authorise the Company to Use Electronic Communications Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,636,438	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10 11	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share Option Plan 2004 Authorise the Company to Use Electronic Communications Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,636,438 Authorise Issue of Equity or	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10 11 11 12 13	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share Option Plan 2004 Authorise the Company to Use Electronic Communications Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,636,438 Authorise Issue of Equity or Equity-Linked Securities without	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10 11 11 12 13	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share Option Plan 2004 Authorise the Company to Use Electronic Communications Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,636,438 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
2 3 4 5 6 7 8 9 10 11 11 12 13	Reports Approve Final Dividend of 9.9 Pence Per Ordinary Share Approve Remuneration Report Re-elect Sir John Sunderland as Director Re-elect Rosemary Thorne as Director Re-elect David Thompson as Director Elect Sanjiv Ahuja as Director Elect Raymond Viault as Director Reappoint Deloitte & Touche LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Amend Cadbury Schweppes Long Term Incentive Plan 2004; Amend Cadbury Schweppes Share Option Plan 2004; Amend Cadbury Schweppes (New Issue) Share Option Plan 2004 Authorise the Company to Use Electronic Communications Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 86,636,438 Authorise Issue of Equity or Equity-Linked Securities without	For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management

CANON INC.

Ticker: 7751 Security ID: J05124144 Meeting Date: MAR 29, 2007 Meeting Type: Annual Record Date: DEC 31, 2006					
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor 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

Security ID: F13587120

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Ticker:

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
б	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

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## CARLSBERG

	-	CARL MAR 13, 2 FEB 28, 2		Security ID: Meeting Type:				
#	Proposa	1				Mqt Rec	Vote Cast	Sponsor
1	Receive	Report of	E Board	đ		None	None	Management
2	Approve	Financial	l State	ements and		For	For	Management
				rove Discharge Executive Boar				
3	Approve	Allocatio	on of I	Income and		For	For	Management
	Dividen	ds						
4		ze Repurch ed Share (		f Up to 10 Pero l	cent	For	For	Management
5	Reelect	Povl Krog	gsgaard	d-Larsen, Jens		For	For	Management
	Bigum, a	and Hennir	ng Dyre	emose as Direct	tors			
6	Ratify I	KPMG C. Je	esperse	en as Auditors		For	For	Management
7	Amend A	rticles Re	e: Char	nge Company´s		For	For	Management
	5			or Services; Re				
				ice from Two/Th	nree			
	Years to	o Two Year	rs					

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CARNIVAL PLC

Ticker: CUKPF Security ID: G19081101

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

# 1	Proposal Re-elect Mickey Arison as Director of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Carnival Corporation and as a Director of Carnival Plc Re-elect Richard Capen Jr as Director of		For	Management
2	Carnival Corporation and as a Director of Carnival Plc		8	Manager
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival Plc		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	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	Management
13	Elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival Plc		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 19	Approve Remuneration Report Authorise Issue of Equity or	For For	For For	Management Management
17	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,239,657		101	nanagement

20	Subject to Passing Ordinary Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management
21	Nominal Amount of USD 17,688,017 Authorise 10,655,432 Ordinary Shares for	For	For	Management
22	Market Purchase Amend Articles of Association Re: Electronic Communications	For	For	Management
CARRE	FOUR S.A.			
Ticke Meeti				
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Discharge Management Board 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 11	Approve Stock Option Plans Grants Amend Articles of Association Re: Record	For For	Against For	Management Management
	Date	-		
12	Elect Sebastien Bazin as Supervisory Board Member	For	Against	Shareholder
13	Elect Nicolas Bazire as Supervisory Board Member	For	Against	Shareholder
CENTF	RICA PLC			
	er: Security ID: G201 ng Date: MAY 14, 2007 Meeting Type: Annu rd Date:			
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management

	Departe			
2	Reports Approve Remuneration Report	For	For	Managamant
∠ 3	Approve Final Dividend of 8 Pence Per	For For	FOI For	Management Management
3	Ordinary Share	FOL	FOL	Mallagement
4	Re-elect Phil Bentley as Director	For	For	Managamant
4 5	Re-elect Roger Carr as Director	FOI For	FOI For	Management Management
6	Elect Sam Laidlaw as Director	-	FOI For	5
6 7	Elect Nick Luff as Director	For For	FOI For	Management
8	Reappoint PricewaterhouseCoopers LLP as	FOI For	FOI For	Management Management
0		FOL	FOL	Management
9	Auditors of the Company Authorise Board to Fix Remuneration of	For	Een	Managamant
9	Auditors	For	For	Management
10		For	Een	Managamant
ΤU	Authorise the Company to Make EU	For	For	Management
	Political Organisation Donations and to			
	Incur EU Political Expenditures up to GBP			
11	125,000 Authorize the Company to Has Electropic	For	Een	Managamant
11	Authorise the Company to Use Electronic Communications	For	For	Management
10		For	Een	Managamant
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
1 0	GBP 48,869,957			N/
13	Subject to the Passing of Resolution 12,	For	For	Management
	Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
1 /	Nominal Amount of GBP 11,306,502			N/
14	Authorise 366,330,669 Ordinary Shares for	For	For	Management
	Market Purchase			
СНАВТ	ERED SEMICONDUCTOR MANUFACTURING LTD			
CIIARI	ERED DEMICONDUCTOR MANOFACIORING HID			
Ticke	r: Security ID: Y129	7M104		
	ng Date: APR 24, 2007 Meeting Type: Annu			
	d Date:			
110001				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors'	For	For	Management
-	and Auditors' Reports		101	
2a1	Reelect Tsugio Makimoto as Director	For	For	Management
2a2	Reelect Tay Siew Choon as Director	For	For	Management
2a2	Reelect Peter Seah Lim Huat as Director	For	For	Management
2b	Reelect Maurizio Ghirga as Director	For	For	Management
2.0 3a	Reelect Charles E. Thompson as Director	For	For	Management
3b	Reelect Andre Borrel as Director	FOI For	For	Management
3c	Reelect Pasquale Pistorio as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize	For	For	Management
1	Board to Fix Their Remuneration	I OI	TOT	nanayement
5	Approve Directors' Fees \$591,000 for the	For	For	Management
5	year ended Dec. 31, 2006 (2005: \$462,334)	TOT	TOT	manayement
бa	Approve Issuance of Shares without	For	For	Management
Ja	Preemptive Rights	TOT	TOT	management
6h	Authorize Directors to Create and Issue	For	For	Management

6b Authorize Directors to Create and Issue For For Management Securities and to Allot and Issue Shares

	in the Capital of the Company in Connection with the Issuance of Shares without Preemptive Rights			
бс	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
бе	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
1000	ing Date: MAR 8, 2007 Meeting Type: Annu rd Date:	al		
#	rd Date: Proposal	Mgt Rec	Vote Cast	-
	rd Date:	Mgt Rec For	Vote Cast For For	Sponsor Management Management
# 1	rd Date: Proposal Amend Articles Re: Allow Electronic Voting	Mgt Rec For	For	Management
# 1 2	rd Date: Proposal Amend Articles Re: Allow Electronic Voting Accept Financial Statements and Statutory Reports	Mgt Rec For For	For For	Management Management
# 1 2 3	rd Date: Proposal Amend Articles Re: Allow Electronic Voting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 3 per Share Approve Discharge of Board and Senior Management Reelect Erwin Heri and Uli Sigg as	Mgt Rec For For For	For For For	Management Management Management
# 1 2 3 4	rd Date: Proposal Amend Articles Re: Allow Electronic Voting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 3 per Share Approve Discharge of Board and Senior Management	Mgt Rec For For For For	For For For For	Management Management Management Management
# 1 2 3 4 5	rd Date: Proposal Amend Articles Re: Allow Electronic Voting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 3 per Share Approve Discharge of Board and Senior Management Reelect Erwin Heri and Uli Sigg as Directors Elect Utz-Hellmuth Felcht as Director Amend Articles Re: Adapt Quorum	Mgt Rec For For For For	For For For For	Management Management Management Management Management
# 1 2 3 4 5 6	rd Date: Proposal Amend Articles Re: Allow Electronic Voting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 3 per Share Approve Discharge of Board and Senior Management Reelect Erwin Heri and Uli Sigg as Directors Elect Utz-Hellmuth Felcht as Director Amend Articles Re: Adapt Quorum Requirements Amend Articles Re: Cancel Article	Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
# 1 2 3 4 5 6 7a	rd Date: Proposal Amend Articles Re: Allow Electronic Voting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 3 per Share Approve Discharge of Board and Senior Management Reelect Erwin Heri and Uli Sigg as Directors Elect Utz-Hellmuth Felcht as Director Amend Articles Re: Adapt Quorum Requirements	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5 6 7a 7b	rd Date: Proposal Amend Articles Re: Allow Electronic Voting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 3 per Share Approve Discharge of Board and Senior Management Reelect Erwin Heri and Uli Sigg as Directors Elect Utz-Hellmuth Felcht as Director Amend Articles Re: Adapt Quorum Requirements Amend Articles Re: Cancel Article Concerning Contributions in Kind	Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
# 1 2 3 4 5 6 7a 7b 8	rd Date: Proposal Amend Articles Re: Allow Electronic Voting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 3 per Share Approve Discharge of Board and Senior Management Reelect Erwin Heri and Uli Sigg as Directors Elect Utz-Hellmuth Felcht as Director Amend Articles Re: Adapt Quorum Requirements Amend Articles Re: Cancel Article Concerning Contributions in Kind	Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management

Ticker: Security ID: Y1639J116 Meeting Date: AUG 21, 2006 Meeting Type: Special Record Date:

<pre># Proposal 1 Approve Restructuring Agreement and Transaction</pre>	Mgt Rec For	Vote Cast For	Sponsor Management	
CLARIANT AG				
Ticker: Security ID: H14843165 Meeting Date: APR 2, 2007 Meeting Type: Annual Record Date:				
# Proposal 1 Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management	
2 Approve Discharge of Board and Senior Management	For	For	Management	
<ul> <li>Approve Allocation of Income and Omission of Dividends</li> </ul>	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:CCLSecurity ID:Q259Meeting Date:MAY 8, 2007Meeting Type:AnnuRecord Date:MAY 6, 2007				
<pre># Proposal 1 Receive Financial Statements and</pre>	Mgt Rec None	Vote Cast None	Sponsor Management	
Statutory Reports for the Year Ended Dec. 31, 2006				
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:

# 1	Proposal Approve Reports of the Board of Directors and of the Auditor	Mgt Rec For	Vote Cast Did Not Vote	Sponsor 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
б	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

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## 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	None	None	Management
	Statutory Reports for the Year Ended June	:		
	30, 2006			
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	For	For	Management
	Ended June 30, 2006			

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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 Caroll 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		For	Management	
9	Inc. According to a Merger Agreement 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	
CORPO	RACION MAPFRE SA				
	r: Security ID: E344 ng Date: DEC 29, 2006 Meeting Type: Spec d Date:				
# 1	Proposal Change Company Name, Amend Articles Accordingly	Mgt Rec For	Vote Cast For	Sponsor 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 5	Elect Directors to Management Board Authorize Board to Ratify and Execute	For For	For For	Management Management	
6	Approved Resolutions Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	For	Management	
CREDI	CREDIT AGRICOLE S.A.				
	r: ACA Security ID: F227 ng Date: MAY 23, 2007 Meeting Type: Annu d Date: MAY 18, 2007				
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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
б	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	For	For	Management
	Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion with a Priority Right or EUR 500 million without a Priority Right			
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Million Reserved to Credit Agricole International Employees	For	For	Management
22	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Reserved for Credit Agricole Employees Adherents to Savings-Related Share Purchase Plan in the United States	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Record Date	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

\_\_\_\_\_ CREDIT SAISON CO. LTD. Ticker: 8253 Security ID: J7007M109 Meeting Date: JUN 23, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Mgt Rec Proposal Vote Cast Sponsor 1 Approve Allocation of Income, Including For For Management the Following Dividends: Interim JY 0, Final JY 28, Special JY 0 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 Elect Director 2.7 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 Management For For 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 Appoint Internal Statutory Auditor 3.3 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 For For Management and Statutory Auditor and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System 6 Approve Payment of Annual Bonuses to For For Management Directors and Statutory Auditors 7 Approve Adjustment to Aggregate For For Management Compensation Ceilings for Directors and Statutory Auditors \_\_\_\_\_ 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 For For Management Reports

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	For	For	Management
	Reports			
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	For	For	Management
	Auditors			
5	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to an Aggregate			
	Nominal value of EUR 9,228,000			
6	Authorize Share Repurchase up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Fix Re-Issue Price of Treasury Shares	For	For	Management
8	Amend Articles Articles of Association of	For	For	Management
	the Company			
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 For Management For the Following Dividends: Interim JY 30, Final JY 30, Special JY 0 2.1 Elect Director For For Management Elect Director 2.2 For For Management 2.3 Elect Director For For Management Elect Director 2.4 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 Elect Director 2.9 For For Management 2.10 Elect Director For For Management 3.1Appoint Internal Statutory AuditorFor3.2Appoint Internal Statutory AuditorFor Management 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 For For Management Share Capital of St Hubert SAS by Dairy Crest Ltd. \_\_\_\_\_ DANSKE BANK AS (FORMERLY DEN DANSKE BANK) Security ID: K22272114 Ticker: 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 For Management For Business Names \_\_\_\_\_ 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 Approve Financial Statements; Approve Management 1 For For Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 per Share 2 Reelect Joergen Nue Moeller, Eivind For For Management Kolding, Peter Hoejland, Niels Chr. Nielsen, and Majken Schultz to Supervisory Board 3 Reelect Grant Thornton and KPMG C. For For Management Jespersen as Auditors Authorize Repurchase of Up to 10 Percent For 4 Management For of Issued Share Capital 5 Amend Articles Re: Revise Layout; Add For For Management 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 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' For For Management and Auditors' Reports 2 Declare Final Dividend of SGD 0.20 Per For For Management Share and Special Dividend of SGD 0.05 Per Share 3 Approve Directors' Fees of SGD 1.5 For For Management Million (2005: SGD 1.1 Million)

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
ба	Approve Issuance of Shares and Grant	For	Against	Management
	Options Pursuant to the DBSH Share Option			
	Plan			
6b	Approve Issuance of Shares and Grant of	For	Against	Management
	Options and/or Awards Pursuant to the		-	-
	DBSH Share Plan			
бс	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			2
DEBEN	IHAMS PLC			
Ticke	er: Security ID: G2768	RV102		
	ng Date: DEC 12, 2006 Meeting Type: Annua			
	d Date:	a 1		
RECOL	d Date.			
#	Dwonogol	Mat Dog	Vote Cast	Grandan
# 1	Proposal	Mgt Rec		Sponsor
T	Accept Financial Statements and Statutory	FOL	For	Management
2	Reports	Dem	Anainat	
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 2.4 Pence Per	For	For	Management
	Ordinary Share	_	_	
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	For	For	Management
	Auditors of the Company			
17	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
18	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 28,632			
19	Subject to the Passing of the Previous	For	For	Management
	Resolution, Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 4,294			
20	Authorise 85,897,435 Shares for Market	For	For	Management
	Purchase			

DELHAIZE GROUP (FORMERLY DELHAIZE LE LION) Ticker: DHLYF Security ID: B33432129 Meeting Date: APR 27, 2007 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1.1 Receive Special Report on the Authorized None Did Not Management Capital Vote 1.2 Approve Issuance of Equity or For Did Not Management Equity-Linked Securities without Vote Preemptive Rights 2 Authorize Repurchase of Up to Ten Percent For Did Not Management of Issued Share Capital Vote Amend Articles Regarding Dematerialized Did Not 3.1 Management For Vote Shares 3.2 Amend Articles Regarding Formalities to Did Not Management For Attend the General Meeting Vote 4 Amend Articles Regarding the Possibility For Did Not Management to Vote per Mail Vote 5 Authorize Implementation of Approved Did Not For Management Resolutions and Filing of Required Vote Documents/Formalities at Trade Registry \_\_\_\_\_ DELHAIZE GROUP (FORMERLY DELHAIZE LE LION) Ticker: DHLYF Security ID: B33432129 Meeting Date: MAY 24, 2007 Meeting Type: Annual/Special Record Date: Vote Cast Sponsor # Proposal Mqt Rec 1 Receive Directors' Reports None Did Not Management Vote 2 Receive Auditors' Reports Did Not Management None Vote 3 Receive Consolidated Financial Statements None Did Not Management and Statutory Reports (Non-Voting) Vote 4 Approve Annual Accounts, Allocation of For Did Not Management Income and Dividends of EUR 1.32 per Vote

Did Not

Did Not

Did Not

Did Not

Did Not

Vote

Vote

Vote

Vote

Vote

Management

Management

Management

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Management

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Share

Director

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7.1

7.2

7.3

Approve Discharge of Directors

Approve Discharge of Auditors

Elect Richard Goblet d' Alviella as

Elect Robert J. Murray as Director

Elect William L. Roper as Director

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

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DENTSU INC.

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

# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast For	Sponsor Management
2	Final Dividend of JY 1,500 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 3.13 3.14 3.15 3.16 4 5	Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For For For For For	For For For For Against	Management Management Management Management Management 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
	CHE BANK AG			
Ticke Meeti				
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006	Mgt Rec None	Vote Cast None	Sponsor 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 12	Approve Remuneration of Supervisory Board Amend Articles Re: Allow Electronic Distribution of Company Communications	For For	For For	Management 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

	er: DPW Security ID: D192 ing Date: MAY 8, 2007 Meeting Type: Annu- rd Date:			
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006	Mgt Rec None	Vote Cast None	Sponsor 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
DEUTS	SCHE TELEKOM AG			
	er: DTLSF Security ID: D203 ing Date: MAY 3, 2007 Meeting Type: Annu- rd Date:			
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2006	Mgt Rec None	Vote Cast None	Sponsor Management
2				
Z	Approve Allocation of Income and	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.72 per Share Approve Discharge of Management Board for		For For	Management Management
	Approve Allocation of Income and Dividends of EUR 0.72 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board			
3	Approve Allocation of Income and Dividends of EUR 0.72 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Joint Auditors for	For	For	Management
3 4	Approve Allocation of Income and Dividends of EUR 0.72 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board for Fiscal 2006 Ratify PricewaterhouseCoopers AG and	For For For	For For	Management Management

	Pools			
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	For	For	Management
13	Telekommunikationsdienste GmbH Approve Affiliation Agreement with	For	For	Management
	Subsidiary Sallust Telekommunikationsdienste GmbH			
14	Approve Affiliation Agreement with Subsidiary Tibull	For	For	Management
	Telekommunikationsdienste GmbH			
DIAMO	OND LEASE CO. LTD.			
Ticke	er: 8593 Security ID: J122	22105		
Mooti	Ing Date: FEB 20, 2007 Meeting Type: Spec			
	5 · · · · · · · · · · · · · · · · · · ·	Ial		
	rd Date: NOV 21, 2006	Ial		
	rd Date: NOV 21, 2006	Mgt Rec	Vote Cast	Sponsor
Recor	5 · · · · · · · · · · · · · · · · · · ·	Mgt Rec	Vote Cast For	Sponsor Management
Recor #	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. Amend Articles to Change Company Name to	Mgt Rec		-
Recor # 1	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. Amend Articles to Change Company Name to Mitsubishi UFJ Lease & Finance Co.,	Mgt Rec For	For	Management
Recor # 1	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. Amend Articles to Change Company Name to	Mgt Rec For	For	Management
Recor # 1	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. Amend Articles to Change Company Name to Mitsubishi UFJ Lease & Finance Co., Authorize Public Announcements in	Mgt Rec For	For	Management
Recor # 1	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director	Mgt Rec For	For	Management
Recor # 1 2	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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	Mgt Rec For For	For	Management Management
Recor # 1 2 3.1 3.2 3.3	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Elect Director	Mgt Rec For For	For For For For For	Management Management Management
Recor # 1 2 3.1 3.2	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For	For For For For	Management Management Management Management
Recor # 1 2 3.1 3.2 3.3	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Elect Director	Mgt Rec For For For For For	For For For For For	Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For	For For For For For	Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5 3.6	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 4.1	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 4.1 4.2	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 4.1 4.2 4.3 4.4	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 4.1 4.2 4.3	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 4.1 4.2 4.3 4.4	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Record # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 4.1 4.2 4.3 4.4	rd Date: NOV 21, 2006 Proposal Approve Merger Agreement with UFJ Central Leasing Co. 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 Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

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

Ticker:Security ID:R1812S105Meeting Date: APR 24, 2007Meeting Type: Annual

Record Date:

# 1	Proposal Elect 10 Members and 18 Deputy Members of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Committee of Representatives 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
	NG. F.C.F. PORSCHE AG			
Ticke Meeti				
Ticke Meeti Recor	r: Security ID: D615 ng Date: JAN 26, 2007 Meeting Type: Annua d Date: JAN 5, 2007	al	Vote Cast	Sponsor
Ticke Meeti Recor # 1	r: Security ID: D615 ng Date: JAN 26, 2007 Meeting Type: Annua d Date: JAN 5, 2007 Proposal Receive Financial Statements and Statutory Reports		Did Not Vote	Sponsor Management
Ticke Meeti Recor	r: Security ID: D615 ng Date: JAN 26, 2007 Meeting Type: Annua d Date: JAN 5, 2007 Proposal Receive Financial Statements and	al Mgt Rec	Did Not	-
Ticke Meeti Recor # 1	r: Security ID: D615 ng Date: JAN 26, 2007 Meeting Type: Annua d Date: JAN 5, 2007 Proposal Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 8.94 per Common Share	al Mgt Rec None For	Did Not Vote Did Not	Management
Ticke Meeti Recor # 1 2 3 4	r: Security ID: D615' ng Date: JAN 26, 2007 Meeting Type: Annua d Date: JAN 5, 2007 Proposal Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 8.94 per Common Share and EUR 9.00 per Preference Share Approve Discharge of Management Board for Fiscal 2005/2006 Approve Discharge of Supervisory Board for Fiscal 2005/2006	al Mgt Rec None For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management
Ticke Meeti Recor # 1 2 3	r: Security ID: D615' ng Date: JAN 26, 2007 Meeting Type: Annua d Date: JAN 5, 2007 Proposal Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 8.94 per Common Share and EUR 9.00 per Preference Share Approve Discharge of Management Board for Fiscal 2005/2006 Approve Discharge of Supervisory Board for Fiscal 2005/2006 Elect Ulrich Lehner and Hans-Peter	al Mgt Rec None For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management
Ticke Meeti Recor # 1 2 3 4	r: Security ID: D615' ng Date: JAN 26, 2007 Meeting Type: Annua d Date: JAN 5, 2007 Proposal Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 8.94 per Common Share and EUR 9.00 per Preference Share Approve Discharge of Management Board for Fiscal 2005/2006 Approve Discharge of Supervisory Board for Fiscal 2005/2006	al Mgt Rec None For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management

8 Ratify Ernst & Young AG as Auditors for For Did Not Management Fiscal 2006/2007 Vote \_\_\_\_\_ 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 None Did Not Management to Subsidiary Porsche Vote Vermoegensverwaltnung AG 2 Approve Affiliation Agreement with None Did Not Management Subsidiary Porsche Vermoegensverwaltung Vote AG 3 Amend Articles Re: Change Company Name to None Did Not Management Porsche Automobil Holding AG; Amend Vote Corporate Purpose Amend Articles Re: Allow Electronic Did Not 4 None Management Distribution of Company Communications Vote 5 Approve Change of Corporate Form to Did Not None Management Societas Europaea (SE) Vote 6 Approve Non-Disclosure of Management None Did Not Management Board Remuneration Vote \_\_\_\_\_ \_\_\_\_\_ DSM NV Security ID: N5017D122 Ticker: Meeting Date: OCT 19, 2006 Meeting Type: Special Record Date: OCT 13, 2006 # Proposal Mgt Rec Vote Cast Sponsor Open Meeting 1 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 Mqt Rec Vote Cast Sponsor 1 Open Meeting None None Management 2 Receive Report of Management Board None None Management Approve Financial Statements and 3a For For Management Statutory Reports

3b 3c 3d 4a	Approve Dividends of EUR 1.00 Per Share Approve Discharge of Management Board Approve Discharge of Supervisory Board Receive Explanation on Company's Reserves and Dividend Policy	For For For None	For For For None	Management Management Management 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
ба	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
Ticke Meeti	AG (FORMERLY VEBA AG) er: EONAF Security ID: D249 ng Date: MAY 3, 2007 Meeting Type: Annua ed Date: APR 12, 2007			
#	Proposal	Mgt Rec	Vote Cast	Chongon
1	Receive Financial Statements and			SDOUSOr
		None	None	Sponsor Management
2	Statutory Reports for Fiscal 2006 Approve Allocation of Income and	None For	None For	-
2 3	Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 3.35 per Share Approve Discharge of Management Board for	For		Management
	Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 3.35 per Share Approve Discharge of Management Board for Fiscal 2006 Approve Discharge of Supervisory Board	For	For	Management Management
3	Statutory Reports for Fiscal 2006 Approve Allocation of Income and Dividends of EUR 3.35 per Share Approve Discharge of Management Board for Fiscal 2006	For For	For For	Management Management 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 Approve EUR 530.4 Million Decrease in For Management 1 For Share Premium Fund 2 Approve Special Dividend of EUR 165 For For Management Million in Aggregate \_\_\_\_\_ 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 For Management For Financial Statements and Statutory Reports for Fiscal Year 2007 2 Approve Allocation of Income For For Management 3.1 Appoint Internal Statutory Auditors -For Against Management Slate 1 3.2 Appoint Internal Statutory Auditors -For For Management Slate 2 Approve Remuneration of Primary Internal For 4 For Management Auditors Extend External Auditors' Mandate for the For 5 For Management Three-Year Term 2008-2010 6 Approve 2007 Stock Option Plan for Top For Against Management Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code Amend Articles Re: 14.3, 14.5 and 20.4 of For 1 For Management the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006 2 Authorize Board of Directors to Increase For Against Management Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan \_\_\_\_\_ 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 For For Management Bylaws

## ENI SPA

Ticker: Security ID: T3643A145 Meeting Date: MAY 23, 2007 Meeting Type: Annual Record Date: MAY 21, 2007 # Proposal Mqt Rec Vote Cast Sponsor 1 Accept Financial Statements, Statutory For For Management Reports, and Allocation of Income for the Fiscal Year 2006 of Finanziaria ENI -Enifin SpA, incorporated in ENI on Dec. 13, 2006 2 Accept Financial Statements, Statutory For Management For Reports, and Allocation of Income for the Fiscal Year 2006 of ENI Portugal Investment SpA, incorporated in ENI on Dec. 13, 2006 3 Accept Financial Statements, Consolidated For For Management Financial Statements, and Statutory Reports for the Fiscal Year 2006 4 Approve Allocation of Income For For Management 5 Authorize Share Repurchase Program; For For Management Revoke Previously Granted Authorization to Repurchase Shares 6 Extend Mandate of the External Auditors For For Management PriceWaterhouseCoopers for the Three-Year Term 2007-2009 \_\_\_\_\_ ENTERPRISE INNS PLC Ticker: Security ID: G3070Z146 Meeting Date: JAN 16, 2007 Meeting Type: Annual Record Date: # Proposal Mqt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For 1 For Management Reports 2 Approve Remuneration Report For For Management 3 Approve Final Dividend of 18 Pence Per For For Management Ordinary Share 4 Re-elect David Harding as Director For For Management Re-elect Simon Townsend as Director 5 For For Management 6 Reappoint Ernst & Young LLP as Auditors For For Management of the Company 7 Authorise Board to Fix Remuneration of For For Management Auditors 8 Authorise Issue of Equity or For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,982,879 9 Conditional Upon Admission of the New For For Management Ord. Shares of 2.5p Each to the Official

10	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 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 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 Management
	Markee Fulchabe			
ERICS	SON (TELEFONAKTIEBOLAGET L M ERICSSON)			
	r: ERIXF Security ID: W260 ng Date: APR 11, 2007 Meeting Type: Annua d 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 F	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	None	None	Management
Ũ	Statutory Reports	None	None	Hanagemente
7	Receive Board and Committee Reports	None	None	Management
8	Receive President's Report; Allow	None	None	Management
0	Questions	_	_	
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	For	For	Management
	Dividends of SEK 0.50 Per Share			-
10a	Determine Number of Members (10) and	For	For	Management
1 01	Deputy Members (0) of Board	_	_	
10b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman	For	For	Management
	and SEK 750,000 for Other Directors;			
	Approve Remuneration of Committee Members			
10c	Reelect Michael Treschow (Chairman),	For	For	Management
	Sverker Martin-Loef, Marcus Wallenberg,			
	Peter Bonfield, Boerje Ekholm, Katherine			
	Hudson, Ulf Johansson, Nancy McKinstry,			
	Anders Nyren, and Carl-Henric Svanberg as Directors			
10d	Authorize Chairman of Board and	For	For	Management
_ • • •	Representatives of Four of Company's		·	

	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	Management
10g 11	Approve Remuneration Policy And Other	For	For	
1 I		FOL	FOL	Management
	Terms of Employment For Executive			
	Management			
12a	Approve Implementation of 2007 Long-Term	For	Against	Management
	Incentive Plan			
12b	Authorize Reissuance of 42.3 Million	For	Against	Management
120	Repurchased Class B Shares for 2007	101	ngarnoe	nanagemente
	Long-Term Incentive Plan			
13	Authorize Reissuance of 67.6 Million	For	Against	Management
	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			
1 /		Maraa	Neree	Maraa
14	Close Meeting	None	None	Management
ERICS	SSON (TELEFONAKTIEBOLAGET L M ERICSSON)			
Ticke	er: ERIAF Security ID: W260	49119		
Meeti	ing Date: JUN 28, 2007 Meeting Type: Spec	ial		
		1011		
Pacar	d Date: JUN 21 2007			
Recor	rd Date: JUN 21, 2007			
		N I D		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
# 1 2	Proposal			
# 1	Proposal Elect Chairman of Meeting	For	For	Management
# 1 2 3	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting	For For	For For	Management Management Management
# 1 2 3 4	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting	For For For For	For For For For	Management Management Management Management
# 1 2 3	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder	For For For	For For For	Management Management Management
# 1 2 3 4 5	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For For For For For	For For For For For	Management Management Management Management Management
# 1 2 3 4 5	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting a Approve Share Matching Plan for All	For For For For	For For For For	Management Management Management Management
# 1 2 3 4 5 6.1.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting a Approve Share Matching Plan for All Employees ('Stock Purchase Plan')	For For For For For	For For For For For	Management Management Management Management Management
# 1 2 3 4 5 6.1.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting a Approve Share Matching Plan for All	For For For For For	For For For For For	Management Management Management Management Management
# 1 2 3 4 5 6.1.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting a Approve Share Matching Plan for All Employees ('Stock Purchase Plan') De Authorize Reissuance of 17.4 Million	For For For For For	For For For For For	Management Management Management Management Management
# 1 2 3 4 5 6.1.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All	For For For For For	For For For For For	Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.k	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') O Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan	For For For For For For	For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.k	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') O Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan C Approve Reissuance of 3.4 Million B	For For For For For	For For For For For	Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.k	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation	For For For For For For	For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.b	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan	For For For For For For	For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.b	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation	For For For For For For	For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.b	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan	For For For For For For	For For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B	For For For For For For For	For For For For For For Against	Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key	For For For For For For	For For For For For For	Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting a Approve Share Matching Plan for All Employees ('Stock Purchase Plan') O Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan C Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention	For For For For For For For	For For For For For For Against	Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a 6.1.a 6.2.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting a Approve Share Matching Plan for All Employees ('Stock Purchase Plan') O Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan C Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan')	For For For For For For For For	For For For For For For Against For	Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a 6.1.a 6.2.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting a Approve Share Matching Plan for All Employees ('Stock Purchase Plan') O Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan C Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan') O Authorize Reissuance of 11.8 Million	For For For For For For For	For For For For For For Against	Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a 6.1.a 6.2.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting a Approve Share Matching Plan for All Employees ('Stock Purchase Plan') O Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan C Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan')	For For For For For For For For	For For For For For For Against For	Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a 6.1.a 6.2.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') O Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan C Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan') O Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key	For For For For For For For For	For For For For For For Against For	Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a 6.1.a 6.1.a 6.2.a 6.2.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan') Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key Contributor Share Matching Plan	For For For For For For For For For	For For For For For For Against For For	Management Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a 6.1.a 6.1.a 6.2.a 6.2.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan') Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key Contributor Share Matching Plan	For For For For For For For For	For For For For For For Against For	Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a 6.1.a 6.1.a 6.2.a 6.2.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan') Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key Contributor Share Matching Plan Approve Reissuance of 2.4 Million B Shares to Cover Social Costs in Relation	For For For For For For For For For	For For For For For For Against For For	Management Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a 6.1.a 6.1.a 6.1.a 6.2.a 6.2.a 6.2.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan') Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key Contributor Share Matching Plan Approve Reissuance of 2.4 Million B Shares to Cover Social Costs in Relation to Key Contributor Share Matching Plan	For For For For For For For For For For	For For For For For For Against For For For	Management Management Management Management Management Management Management Management Management Management Management
# 1 2 3 4 5 6.1.a 6.1.a 6.1.a 6.1.a 6.1.a 6.1.a 6.2.a 6.2.a 6.2.a	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Acknowledge Proper Convening of Meeting Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Share Matching Plan for All Employees ('Stock Purchase Plan') Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan Approve Swap Agreement with Third Party as Alternative to Item 6.1.B Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan') Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key Contributor Share Matching Plan Approve Reissuance of 2.4 Million B Shares to Cover Social Costs in Relation	For For For For For For For For For	For For For For For For Against For For	Management Management Management Management Management Management Management Management Management Management

6.3.a	as Alternative to Item 6.2.B A Approve Share Matching Plan for Executive Directors ('Executive Performance Stock	For	For	Management
6.3.b	Plan') Authorize Reissuance of 5.9 Million Repurchased Class B Shares for 2007	For	For	Management
6.3.0	Executive Director Share Matching Plan Approve Reissuance of 1.5 Million B Shares to Cover Social Costs in Relation	For	For	Management
6.3.d	to Key Contributor Share Matching Plan A Approve Swap Agreement with Third Party as Alternative to Item 6.3.B	For	Against	Management
7	Close Meeting	None	None	Management
	er: Security ID: B439 ng Date: OCT 4, 2006 Meeting Type: Spec rd Date:			
# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor 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	Management
			Vote	
2.1.1	Receive Directors' and Auditors' Reports	None	Did Not	Management
			Vote	
2.1.2	Receive Consolidated Financial Statements	None	Did Not	Management
	and Statutory Reports (Non-Voting)		Vote	
2.1.3	Accept Financial Statements	For	Did Not	Management
			Vote	
2.1.4	Approve Allocation of Income (ONLY FOR	For	Did Not	Management
	BELGIAN MEETING)		Vote	

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
FRANC	E TELECOM SA			
	r: FNCTF Security ID: F411 ng Date: MAY 21, 2007 Meeting Type: Annu d Date: MAY 16, 2007			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Discharge Directors			

	Dibenarge Directorb			
2	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.20 per Share			

4	Approve Special Auditors' Report	For	Against	Management
_	Regarding Related-Party Transactions		-	-
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:	For	For	Management
8	Record Date	For	For	Managamant
0	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management
	Rights up to Aggregate Nominal Amount of			
	EUR 4 Billion			
9	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal			
	Amount of EUR 4 Billion			
10	Authorize Board to Set Issue Price for 10	For	Against	Management
	Percent of Issued Capital Pursuant to			
1 1	Issue Authority without Preemptive Rights	Tere	Flore	Managanant
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to	For	For	Management
	Delegation Submitted to Shareholder Vote			
	Above			
12	Authorize Capital Increase of Up to EUR 4	For	Against	Management
1.0	Billion for Future Exchange Offers	_	-	
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management
	Acquisitions			
14	Authorize Issuance of Equity upon	For	Against	Management
	Conversion of a Subsidiary's			
1 -	Equity-Linked Securities Up to 4 Billion	Tere	Flore	Managanan
15	Authorize Capital Increase of up to EUR 200 Million to Participants of Orange SA	For	For	Management
	Stock Option Plan in Connection with			
	France Telecom Liquidity Agreement			
16	Approve Restricted Stock Plan for Orange	For	Against	Management
1 7	SA Option Holders	Tere	Flore	Managanan
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR	For	For	Management
	8 Billion			
18	Approve Issuance of Securities	For	For	Management
	Convertible into Debt			
19	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 2 Billion for Bonus Issue or Increase in Par Value			
20	Approve Stock Option Plans Grants	For	For	Management
21	Approve Employee Savings-Related Share	For	Against	Management
	Purchase Plan			
22	Approve Reduction in Share Capital via	For	For	Management
23	Cancellation of Repurchased Shares Authorize Filing of Required	For	For	Management
23	Documents/Other Formalities	1.01	1.01	. anagement

FRESENIUS AG

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 None Did Not Management Statutory Reports for Fiscal 2006 Vote 2 Approve Allocation of Income and For Did Not Management Dividends of EUR 0.57 per Common Share Vote and EUR 0.58 per Preference Share 3 Approve Discharge of Management Board for For Did Not Management Fiscal 2006 Vote 4 Approve Discharge of Supervisory Board Did Not Management For for Fiscal 2006 Vote 5 Ratify KPMG Deutsche Did Not Management For Treuhand-Gesellschaft AG as Auditors for Vote Fiscal 2007 \_\_\_\_\_ FRIENDS PROVIDENT PLC Ticker: Security ID: G6083W109 Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: Mgt Rec # Proposal Vote Cast Sponsor 1 Accept Financial Statements and Statutory For Management For Reports Approve Final Dividend of 5.2 Pence Per 2 For Management For Ordinary Share 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 Re-elect Sir Adrian Montague as Director For 6 For Management 7 Re-elect Philip Moore as Director For For Management Re-elect Lady Judge as Director 8 For For Management 9 Approve Remuneration Report For For Management 10 Reappoint KPMG Audit Plc as Auditors of For For Management the Company 11 Authorise Board to Fix Remuneration of For For Management Auditors 12 Authorise Issue of Equity or For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,558,208.93 13 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,583,731.34 Authorise 211,674,626 Ordinary Shares for For 14 For Management Market Purchase 15 Adopt New Articles of Association For For Management

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FUGRO NV

Auditor

Ticker: Security ID: N3385Q197 Meeting Date: MAY 3, 2007 Meeting Type: Annual Record Date: APR 26, 2007 # Proposal Mqt Rec Vote Cast Sponsor Open Meeting 1 None None Management 2 Receive Report of Management and None None Management Supervisory Board 3 Approve Financial Statements and Management For For Statutory Reports 4 Approve Discharge of Management Board For For Management 5 Approve Discharge of Supervisory Board For For Management Receive Explanation on Company's Reserves None бa None Management and Dividend Policy 6b Approve Allocation of Income and For For Management Dividends of EUR 0.83 per Share 7 Reelect J.A. Colligan to Supervisory For For Management Board 8 Approve Remuneration of Supervisory Board For Management For Authorize Repurchase of Up to Ten Percent For 9 For Management of Issued Share Capital Grant Board Authority to Issue All 10 Against Management For Preference Shares and Ordinary Shares and Restricting/Excluding Preemptive Rights Other Business (Non-Voting) 11 None None Management 12 Close Meeting None None Management FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.) Ticker: Security ID: J14208102 4901 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mqt Rec Vote Cast Sponsor Approve Allocation of Income, with a 1 For For Management Final Dividend of JY 12.5 2 Amend Articles to: Increase Authorized For Against Management Capital 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 Elect Director 3.8 For For Management 3.9 Elect Director For For Management 4 Appoint Internal Statutory Auditor For Aqainst Management 5 Approve Retirement Bonuses for Directors For For Management 6 Approve Retirement Bonus for Statutory For For Management

7	Approve Payment of Annual Bonuses to	For	For	Management
8	Directors and Statutory Auditors Approve Adjustment to Aggregate Compensation Ceilings for Directors and	For	For	Management
9	Statutory Auditors Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	Against	Management
FUNAI	ELECTRIC			
	er: 6839 Security ID: J163 ng Date: JUN 21, 2007 Meeting Type: Annu nd Date: MAR 31, 2007			
# 1	Proposal Amend Articles to: Expand Business Lines	Mgt Rec For	Vote Cast For	Sponsor Management
	- Authorize Public Announcements in Electronic Format			
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 3	Elect Director Approve Appointment of External Audit Firm	For For	For For	Management Management
GEORG	E WIMPEY PLC			
	er: Security ID: G968 ng Date: APR 26, 2007 Meeting Type: Annu- d Date:			
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports 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	For	For	Management
9	GBP 33,411,497 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management
10	Nominal Amount of GBP 5,011,724 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 13	Approve Remuneration Report Authorise the Company to Use E-Communications	For For	For For	Management Management
GEORG	E WIMPEY PLC			
	er: Security ID: G968 ng Date: JUN 4, 2007 Meeting Type: Spec rd Date:			
# 1	Proposal 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	Mgt Rec For	Vote Cast For	Sponsor Management
GEORG	E WIMPEY PLC			
	er: Security ID: G968 ng Date: JUN 4, 2007 Meeting Type: Cour d Date:			
# 1	Proposal Approve Scheme of Arrangement to be Made Between George Wimpey Plc and Holders of Scheme Shares	Mgt Rec For	Vote Cast For	Sponsor Management
GLAXC	SMITHKLINE PLC (FORMERLY GLAXO WELLCOME PL	C )		
	er: GLAXF Security ID: G391 ng Date: MAY 23, 2007 Meeting Type: Annu rd 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 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	For	For	Management
2	Auditors of the Company	POL	I OI	Management
10	Authorise the Audit Committee to Fix	For	For	Management
ΤŪ	Remuneration of Auditors	FOL	FOL	Management
		-	_	
11	Authorise the Company to Make EU	For	For	Management
	Political Organisations Donations up to			
	GBP 50,000 and to Incur EU Political			
	Expenditures up to GBP 50,000			
12	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 479,400,814			
13	Authorise Issue of Equity or	For	For	Management
-	Equity-Linked Securities without	-	-	
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 71,910,122			
14	Authorise 575,280,977 Ordinary Shares for	For	For	Managamant
14	Market Purchase	FOL	For	Management
1 5		<b>D</b>		M
15	Amend Articles of Association Re:	For	For	Management
	Electronic Communication			
 GREEN	E KING PLC			
Ticke	r: Security ID: G408			
Ticke				
Ticke Meeti	r: Security ID: G408			
Ticke Meeti	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua			
Ticke Meeti	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua		Vote Cast	Sponsor
Ticke Meeti Recor	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal	al Mgt Rec	Vote Cast For	-
Ticke Meeti Recor	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory	al Mgt Rec		Sponsor Management
Ticke Meeti Recor # 1	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence	Mgt Rec For For	For	Management
Ticke Meeti Recor # 1 2 3	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share	Mgt Rec For For For	For For For	Management Management Management
Ticke Meeti Recor # 1 2 3 4	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director	Mgt Rec For For For For	For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director	Mgt Rec For For For For For For	For For For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director Re-elect Howard Phillips as Director	Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director Re-elect Howard Phillips as Director Reappoint Ernst & Young LLP as Auditors	Mgt Rec For For For For For For	For For For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7	r: Security ID: G4083 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director Re-elect Howard Phillips as Director Reappoint Ernst & Young LLP as Auditors of the Company	Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director Re-elect Howard Phillips as Director Reappoint Ernst & Young LLP as Auditors	Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7	r: Security ID: G4083 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director Re-elect Howard Phillips as Director Reappoint Ernst & Young LLP as Auditors of the Company	Mgt Rec For For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director Re-elect Howard Phillips as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of	Mgt Rec For For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7 8	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director Re-elect Howard Phillips as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors	Mgt Rec For For For For For For For For	For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7 8	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director Re-elect Howard Phillips as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity or	Mgt Rec For For For For For For For For	For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7 8	r: Security ID: G4088 ng Date: SEP 1, 2006 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Net Final Dividend of 14.35 Pence Per Ordinary Share Elect Justin Adams as Director Elect Ian Bull as Director Re-elect Howard Phillips as Director Reappoint Ernst & Young LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	Mgt Rec For For For For For For For For	For For For For For For	Management Management Management Management Management Management 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
HAGEMI	EYER NV			
Ticke: Meetir	HGM Security ID: N3853 ng Date: APR 24, 2007 Meeting Type: Annua			
	d Date: MAR 26, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and	For	For	Management
	Statutory Reports			-
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	Management
9.b	Approve Amendment to Severance Payment in	For	For	Management
	Case of Change of Control	_	_	
10	Authorize Repurchase of Up to Ten Percent	For	For	Management
11.a	of Issued Share Capital Grant Board Authority to Issue Shares Up	For	For	Management
11.a	To 10 Percent of Issued Capital	FOL	For	Mallagement
11.b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance Under Item 11.a	101	101	- iaila gemeire
12	Amend Articles on Electronic	For	For	Management
	Communication Related to the General			
	Meeting			
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management
HANNO	VER RUECKVERSICHERUNG AG			
Ticker		5 7 1 2 5		
	Security ID: D301 ng Date: MAY 3, 2007 Meeting Type: Annua			
	l Date: MAY 3, 2007 Meeting Type: Annua l Date:	a ±		

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2006			
2	Approve Allocation of Income and	For	For	Management

3	Dividends of EUR 1.60 per Share Approve Discharge of Management Board for	For	For	Management
5	Fiscal 2006	101	101	Hanagemente
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			
Ticke				
Meeti	ng Date: APR 25, 2007 Meeting Type: Annua	al		
	ng Date: APR 25, 2007 Meeting Type: Annuand Date:	al		
		Mgt Rec	Vote Cast For	Sponsor Management
Recor #	rd Date: Proposal	Mgt Rec		-
Recor # 1 2	rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share	Mgt Rec For For	For For	Management Management
Recor # 1 2 3	rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director	Mgt Rec For For For	For For For	Management Management Management
Recor # 1 2 3 4	rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director Elect Benny Higgins as Director	Mgt Rec For For For For	For For For For	Management Management Management Management
Recor # 1 2 3 4 5	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director Elect Benny Higgins as Director Elect Richard Cousins as Director	Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
Recor # 1 2 3 4 5 6	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director Elect Benny Higgins as Director Elect Richard Cousins as Director Re-elect Anthony Hobson as Director	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3 4 5 6 7	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director Elect Benny Higgins as Director Elect Richard Cousins as Director Re-elect Anthony Hobson as Director Re-elect Kate Nealon as Director	Mgt Rec For For For For For For For	For For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3 4 5 6	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director Elect Benny Higgins as Director Elect Richard Cousins as Director Re-elect Anthony Hobson as Director Re-elect Kate Nealon as Director Approve Remuneration Report Reappoint KPMG Audit Plc as Auditors and	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Recor # 1 2 3 4 5 6 7 8	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director Elect Benny Higgins as Director Elect Richard Cousins as Director Re-elect Anthony Hobson as Director Re-elect Kate Nealon as Director Approve Remuneration Report Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to	Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Recor # 1 2 3 4 5 6 7 8	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director Elect Benny Higgins as Director Elect Richard Cousins as Director Re-elect Anthony Hobson as Director Re-elect Kate Nealon as Director Approve Remuneration Report Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration Amend HBOS Plc Long Term Executive Bonus	Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Recor # 1 2 3 4 5 6 7 8 9	rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director Elect Benny Higgins as Director Elect Richard Cousins as Director Re-elect Anthony Hobson as Director Re-elect Kate Nealon as Director Re-elect Kate Nealon as Director Approve Remuneration Report Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration Amend HBOS Plc Long Term Executive Bonus Plan Authorise the Company to Make EU Political Organisation Donations up to	Mgt Rec For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
Recor # 1 2 3 4 5 6 7 8 9 10	Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 27.9 Pence Per Ordinary Share Elect Jo Dawson as Director Elect Benny Higgins as Director Elect Richard Cousins as Director Re-elect Anthony Hobson as Director Re-elect Kate Nealon as Director Approve Remuneration Report Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration Amend HBOS Plc Long Term Executive Bonus Plan Authorise the Company to Make EU	Mgt Rec For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management

13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management			
14	Nominal Amount of GBP 47,067,357 Authorise 376,115,726 Ordinary Shares for Market Purchase	r For	For	Management			
HINO	MOTORS LTD.						
	er: 7205 Security ID: 4334 ng Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007						
#	Proposal	Mqt 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.						
	r: 7267 Security ID: J223 ng Date: JUN 22, 2007 Meeting Type: Annu nd Date: MAR 31, 2007	302111 Jal					
# 1	Proposal Approve Allocation of Income, With a	Mgt Rec For	Vote Cast For	Sponsor Management			
	Final Dividend of JY 20						
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	For	For	Management
	Directors and Statutory Auditors			
6	Approve Retirement Bonuses for Directors	For	Against	Management
	and Statutory Auditor			
3.18 3.19 3.20 4.1 4.2 5	Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Approve Payment of Annual Bonuses to Directors and Statutory Auditors Approve Retirement Bonuses for Directors	For For For For For	For For Against Against For	Management Management Management Management 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	For	For	Management
		Reports			
2		Approve Final Dividend	For	For	Management
38	a	Reelect Francis Lee Lan-yee as Director	For	For	Management
31	C	Reelect Frank John Sixt as Director	For	For	Management
4		Reappoint KPMG as Auditors and Authorize	For	For	Management
		Board to Fix Their Remuneration			
5		Approve Issuance of Equity or	For	Against	Management
		Equity-Linked Securities without			
		Preemptive Rights			
6		Authorize Repurchase of Up to 10 Percent	For	For	Management
		of Issued Share Capital			
7		Authorize Reissuance of Repurchased	For	Against	Management

Shares

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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 For For Management Reports

2	Approxes Demuneration Deport	For	Een	Managamant
∠ 3(a)	Approve Remuneration Report Re-elect Lord Butler as Director	For For	For For	Management Management
3(a) 3(b)	Re-elect Baroness Lydia Dunn as Director	For	For	5
3(D) 3(C)	Re-elect Rona Fairhead as Director	For	For	Management Management
3(d)	Re-elect William Fung as Director	For	For	Management
3(a) 3(e)	Re-elect Sir Brian Moffat as Director	For	For	Management
3(E) 3(f)	Elect Gwyn Morgan as Director	For	For	
3(1) 4	Reappoint KPMG Audit Plc as Auditors and	For	For	Management Management
Т	Authorise the Board to Determine Their	FOL	FOL	Management
	Remuneration			
5	Auth. Issuance of Non-Cumulative Pref.	For	For	Management
J	Shares with Pre-emptive Rights up to	FOL	FOL	Management
	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			
б	Subject to the Passing of Resolution 5,	For	For	Management
0	Authorise Issue of Equity or	101	101	Hanagemente
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of USD 289,665,000			
7	Authorise 1,158,660,000 Ordinary Shares	For	For	Management
•	for Market Purchase	101	101	rianagemente
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Make EU	For	For	Management
	Political Organisations Donations and to			5
	Incur EU Political Expenditures up to GBP			
	250,000			
10	Authorise HSBC Bank Plc to Make EU	For	For	Management
	Political Organisations Donations and to			
	Incur EU Political Expenditures up to GBP			
	50,000			
11	Authorise the Company to Use Electronic	For	For	Management
	Communications			
12	Amend Articles of Association Re: Use of	For	For	Management
	Electronic Communications			
	ISON WHAMPOA LIMITED			
HUICH	ISON WHAMPOA LIMITED			
Ticke	r: Security ID: Y380	24108		
	ng Date: MAY 17, 2007 Meeting Type: Annua			
	d Date: MAY 9, 2007	a1		
110001				
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	0	For	Management
	Reports			2
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-Shing as Director	For	For	Management
3b	ReelectFrank John Sixt as Director	For	For	Management
3c	Reelect Michael David Kadoorie as	For	For	Management
	Director			-
3d	Reelect George Colin Magnus as Director	For	For	Management
4	Appoint Auditors and Authorize Board to	For	For	Management

5a	Fix Their Remuneration Approve Issuance of Equity or	For	Against	Management
04	Equity-Linked Securities without Preemptive Rights			
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			
Ticke	er: Security ID: G468	1X124		
	ng Date: DEC 4, 2006 Meeting Type: Annuand Date: JUL 31, 2006	al		
110001				
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reports Approve Dividends on Ordinary Shares	For	For	Management
3a	Elect Denis Buckley as Director	For	Aqainst	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
б	Approve IAWS Group Long Term Incentive Plan	For	For	Management
7	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive			
	Rights Up to One-Third of the Nominal			
	Value of Issued Share Capital			
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	For	For	Management
_ 2	Reissuance of Shares			
11	Acknowledge Proper Convening of Meeting for the Year Ended July 31, 2006	For	For	Management

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IBIDEN CO. LTD.

Ticke: Meetir	r: 406 ng Date: JUN		Security ID: Meeting Type:	J2305 Annua			
Record	d Date: MAR	31, 2007					
# 1.1	Proposal Elect Direc	tor			Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Direc	tor			For	For	Management
1.3	Elect Direc				For	For	Management
1.4	Elect Direc				For	For	Management
1.5	Elect Direc				For	For	Management
1.6	Elect Direc				For	For	Management
1.7	Elect Direc				For	For	Management
1.8	Elect Direc				For	For	Management
1.9	Elect Direc				For	For	Management
1.10	Elect Direc				For	For	Management
1.11	Elect Direc				For	For	Management
1.12	Elect Direc				For	For	Management
1.13	Elect Direc				For	For	Management
1.14	Elect Direc				For	For	Management
2.1		ernal Statut	-		For	For	Management
2.2		ernal Statut	-		For	For	Management
3			s for Director		For	Against	Management
	and Statuto:	ry Auditors	tinuing Direct in Connection Bonus System				
4			al Bonuses to		For	For	Management
5		ustment to A n Ceiling fo			For	For	Management
6			an for Directo	ors	For	For	Management
7	Approve Exe	cutive Stock	Option Plan		For	For	Management
INBEV	(FRMLY INTER	BREW)					
Ticke	r: INB		Security ID:	B5064	12107		
	ng Date: APR		Meeting Type:				
	d Date:	21, 200,	neccing i/per	1111100	xi, opeciai		
1100010	a Datt						
#	Proposal				Mgt Rec	Vote Cast	Sponsor
A.1	Receive Dire	ectors Repo	ort on Financia	1	None	Did Not	Management
		Dec. 31, 200				Vote	
A.2			or's Report on	า	None	Did Not	Management
		-	c. 31, 2006.	-		Vote	110110190110110
A.3	Receive Con	solidated Fi	nancial Statem Dec. 31, 2006		None	Did Not Vote	Management
A.4		ancial State		,	For	Did Not Vote	Management
A.5		charge of Di	roatora		For	Did Not	Managamant
л.J	The second secon	, -	TECLOID		-	Vote	Management
					-	D 1 1 1 1	3.6

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A.6 Approve Discharge of Statutory Auditor For Did Not Management Vote A.7.a Elect Alexandre Van Damme as Director For Did Not Management

			Vote	
A.7.b	Elect Carlos Alberto da Viega Sicupira as Director	For	Did Not Vote	Management
A.7.c	Elect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
A.7.d	Elect Marcel Herman Telles as Director	For	Did Not Vote	Management
A.7.e	Elect Jorge Paulo Lemann as Director	For	Did Not Vote	Management
A.7.f	Elect Gregoire de Spoelberch as Director, and Acknowledge the End of the Mandate as Director of Philippe de Spoelberch	For	Did Not Vote	Management
A.7.g	Elect Jean-Luc Dehaene as Director	For	Did Not Vote	Management
A.7.h	Elect Mark Winkelman as Director	For	Did Not Vote	Management
A.8	Renew Appointment of KPMG Represented by Jos Brieres as Statutory Auditor	For	Did Not Vote	Management
B.1.a	Receive Special Report by Board Regarding Issuance of 200,000 Subscription Rights	None	Did Not Vote	Management
B.1.b	Receive Special Board and Auditor Report Regarding Cancellation of Preemptive Rights	None	Did Not Vote	Management
B.1.c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Did Not Vote	Management
B.1.d	Approve Issuing of Subscription Rights and Granting for Free	For	Did Not Vote	Management
B.1.e	Approve Conditional Increase of Share Capital	For	Did Not Vote	Management
B.1.f	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Did Not Vote	Management
B.1.f	Grant Authority to Two Directors to Establish the Exercise of Subscription Rights	For	Did Not Vote	Management
B.2.a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
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
С	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

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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	None	None	Management					
	Statutory Reports for Fiscal 2005/2006								
2a	Approve Discharge of Management Board for	For	For	Management					
	Fiscal 2005/2006			5					
2b	Withhold Discharge of Former Management	For	For	Management					
	Board Member Andreas von Zitzewitz	101	101	10110190110110					
3	Approve Discharge of Supervisory Board	For	For	Managamant					
3	for Fiscal 2005/2006	FOL	FOL	Management					
4		-	_	24					
4	Ratify KPMG Deutsche	For	For	Management					
	Treuhand-Gesellschaft as Auditors for								
	Fiscal								
2006	5/2007								
5	Approve Creation of EUR 224 Million Pool	For	For	Management					
	of Capital without Preemptive Rights								
6	Approve Issuance of Convertible Bonds	For	For	Management					
	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								
7	Authorize Repurchase of Up to Ten Percent	For	For	Management					
/	of Issued Share Capital	FOL	FOI	Management					
8	Amend Articles Re: Location of Company	For	For	Management					
0	Headquarters	FOL	FOL	Management					
9	-	For	For	Managamant					
9	Amend Articles Re: Conducting of	FOL	For	Management					
	Shareholder Meetings due to New German								
	Legislation (Law on Company Integrity and								
	Modernization of the Right of Avoidance)								
ING C	GROEP NV								
Ticke		8E413							
Meeti	ing Date: APR 24, 2007 Meeting Type: Annu	al		-					
Recor									
	rd Date: MAR 26, 2007								
	d Date: MAR 26, 2007								
#	rd Date: MAR 26, 2007 Proposal	Mgt Rec	Vote Cast	Sponsor					
# 1		Mgt Rec None	Vote Cast None	-					
1	Proposal Open Meeting and Announcements			Management					
1 2a	Proposal Open Meeting and Announcements Receive Report of Management Board	None None	None None	Management Management					
1 2a 2b	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board	None None None	None None None	Management Management Management					
1 2a	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and	None None	None None	Management Management					
1 2a 2b 2c	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports	None None For	None None For	Management Management Management Management					
1 2a 2b	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's	None None None	None None None	Management Management Management					
1 2a 2b 2c 3a	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's Retention and Distribution Policy	None None For None	None None For None	Management Management Management Management					
1 2a 2b 2c 3a 3b	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's Retention and Distribution Policy Approve Dividends of EUR 1.32 Per Share	None None For None For	None None For None For	Management Management Management Management Management					
1 2a 2b 2c 3a 3b 4a	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's Retention and Distribution Policy Approve Dividends of EUR 1.32 Per Share Discuss Remuneration Report	None None For None For None	None None For None For None	Management Management Management Management Management Management					
1 2a 2b 2c 3a 3b	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's Retention and Distribution Policy Approve Dividends of EUR 1.32 Per Share Discuss Remuneration Report Approve Stock Option Plan	None None For None For	None None For None For	Management Management Management Management Management					
1 2a 2b 2c 3a 3b 4a	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's Retention and Distribution Policy Approve Dividends of EUR 1.32 Per Share Discuss Remuneration Report	None None For None For None	None None For None For None	Management Management Management Management Management Management					
1 2a 2b 2c 3a 3b 4a 4b	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's Retention and Distribution Policy Approve Dividends of EUR 1.32 Per Share Discuss Remuneration Report Approve Stock Option Plan	None None For None For None For	None None For None For None For	Management Management Management Management Management Management Management					
1 2a 2b 2c 3a 3b 4a 4b	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's Retention and Distribution Policy Approve Dividends of EUR 1.32 Per Share Discuss Remuneration Report Approve Stock Option Plan Receive Explanation on Company's	None None For None For None For	None None For None For None For	Management Management Management Management Management Management Management					
1 2a 2b 2c 3a 3b 4a 4b 5a	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's Retention and Distribution Policy Approve Dividends of EUR 1.32 Per Share Discuss Remuneration Report Approve Stock Option Plan Receive Explanation on Company's Corporate Governance Policy	None None For None For None For None	None None For None For None For None	Management Management Management Management Management Management Management Management					
1 2a 2b 2c 3a 3b 4a 4b 5a 5b	Proposal Open Meeting and Announcements Receive Report of Management Board Receive Report of Supervisory Board Approve Financial Statements and Statutory Reports Receive Explanation on Company's Retention and Distribution Policy Approve Dividends of EUR 1.32 Per Share Discuss Remuneration Report Approve Stock Option Plan Receive Explanation on Company's Corporate Governance Policy Amend Articles	None None For None For None For None For	None None For None For None For None For	Management Management Management Management Management Management Management Management Management					

7b 8	Approve Discharge of Supervisory Board Discuss Proposed Change of Audit	For None	For None	Management Management	
	Structure			5	
9ai	Elect John Hele to Management Board	For	For	Management	
9aii 9bi	Elect Hans van Kempen to Management Board Elect Koos Timmermans to Management Board	-	Against For	Management Management	
9bi 9bii	Elect Hugo Smid to Management Board	Against	Against	Management	
10ai	Elect Claus Dieter Hoffmann to	For	For	Management	
	Supervisory Board				
10aii	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	
	Elect Peter Kuys to Supervisory Board	Against	Against	Management	
10di	Elect Peter Elverding to Supervisory Board	For	For	Management	
	Elect Willem Dutilh to Supervisory Board	Against	Against	Management	
10ei	Elect Piet Hoogendoorn to Supervisory	For	For	Management	
10044	Board	7 ere i re et	Angingt	Managaran	
10e11 11a	Elect Jan Kuijper to Supervisory Board Grant Board Authority to Issue	Against For	Against For	Management Management	
шa	220,000,000 Ordinary Shares Up Plus	FOL	I OI	Management	
	Additional 220,000,000 Shares in Case of				
	Takeover/Merger and Restricting/Excluding				
	Preemptive Rights				
11b	Grant Board Authority to Issue 10,000,000	For	For	Management	
	Preference B Shares and				
10-	Restricting/Excluding Preemptive Rights		<b>D</b>		
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management	
12b	Authorize Repurchase Preference A Shares	For	For	Management	
120	or Depositary Receipts for Preference A	101	101	nanagemente	
	Shares				
13	Approve Cancellation of Preference A	For	For	Management	
	shares Held by ING Groep NV				
14	Other Business and Conclusion	None	None	Management	
INSURANCE AUSTRALIA GROUP LTD(FORMERLY NRMA INSURANCE GROUP					
Ticke	r: IAG Security ID: Q493	61100			
	ng Date: NOV 15, 2006 Meeting Type: Annua				
	d 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	F'or	For	Management	
	Ended June 30, 2006				

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 For For Management 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 \_\_\_\_\_ 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 For For Management Reports 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 For For Management Ordinary Share 7 Reappoint KPMG Audit Plc as Auditors and For For Management Authorise the Board to Determine Their Remuneration 8 Approve Remuneration Report For Management For 9 Authorise Issue of Equity or For Management For Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 248,730,120 Subject to the Passing of Resolution 9, For 10 For Management Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,593,387 Authorise 149,238,221 Ordinary Shares for For 11 For Management Market Purchase 12 Amend Articles of Association Re: For For Management Electronic Communications and Director Age Limit

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J SAINSBURY PLC

Ticker: Security ID: G77732173 Meeting Date: JUL 12, 2006 Meeting Type: Annual Record Date:

п				2
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
0	Reports	_	-	
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.85 Pence Per	For	For	Management
	Ordinary Share	_	_	
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	For	For	Management
	Auditors of the Company			
8	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
9	Approve J Sainsbury Plc Long-Term	For	For	Management
	Incentive Plan 2006			
10	Approve J Sainsbury Plc Deferred Annual	For	For	Management
	Bonus Plan 2006			
11	Authorise the Company to Make EU	For	For	Management
	Political Organisation Donations up to			
	GBP 50,000 and to Incur EU Political			
	Expenditure up to GBP 50,000			
12	Authorise Sainsbury's Supermarkets Ltd to	For	For	Management
	Make EU Political Organisation Donations			
	up to GBP 25,000 and to Incur EU			
	Political Expenditure up to GBP 25,000			
13	Authorise Sainsbury's Bank Plc to Make EU	For	For	Management
	Political Organisation Donations up to			-
	GBP 25,000 and to Incur EU Political			
	Expenditure up to GBP 25,000			
14	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 163,000,000			
15	Authorise Issue of Equity or	For	For	Management
20	Equity-Linked Securities without	- 0-	1 01	
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 24,452,000			
16	Authorise 171,167,000 Ordinary Shares for	For	For	Management
ŦŎ	Market Purchase	101	101	Hanagemente
	harhee rurenabe			
JS GR	OUP CORP. (FORMERLY TOSTEM INAX HOLDING COP	2P)		
00 010		• /		
Ticke	r: 5938 Security ID: J2855	5M103		
	ng Date: JUN 21, 2007 Meeting Type: Annua			
	d Date: MAR 31, 2007	<u></u>		
1.0001	- 2000 Inn 01, 2007			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1.1	Elect Director	For	For	Management
1.1 1.2	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
$1.3 \\ 1.4$	Elect Director	For	For	5
$1.4 \\ 1.5$	Elect Director	For	For	Management
	Elect Director	-	-	Management
1.6	FIECE DIFECTOI	For	For	Management

1.7 1.8 2.1 2.2 3 4 5	Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor Approve Appointment of External Audit Firm Approve Retirement Bonuses for Directors and Statutory Auditors	For For For For For For	For For Against For For Against	Management Management Management Management Management Management		
KAO C	CORP.					
	er: 4452 Security ID: J306 ng Date: JUN 28, 2007 Meeting Type: Annu rd Date: MAR 31, 2007					
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 26, Final JY 26, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor Management		
2 3 4	Amend Articles To: Expand Business Lines Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor	For For For	For For For	Management Management Management		
5 6	Approve Executive Stock Option Plan Approve Adjustment to Aggregate Compensation Ceiling for Directors	For For	For For	Management Management		
Ticke Meeti	KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY) Ticker: KBC Security ID: B5337G162 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date:					
# 1	Proposal Receive Directors' and Auditors' Reports	Mgt Rec None	Vote Cast Did Not Vote	Sponsor 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		
б	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		

			Vote	
9	Approve Discharge of Former Auditor	For	Did Not Vote	Management
1.0	(Gevaert)	_		
10	Authorize Repurchase of Up to Ten Percent	For	Did Not	Management
	of Issued Share Capital		Vote	
11.a	Elect A. Bergen as Director	For	Did Not	Management
			Vote	
11.b	Elect F. Donck as Director	For	Did Not	Management
			Vote	
11.c	Elect H. Langohr as Director	For	Did Not	Management
			Vote	
11.d	Elect F. Depickere as Director	For	Did Not	Management
11.u	HICCE F. Depickere as Director	POL	Vote	Managemente
11 -	Black C. Defining of Dimension	Ten	Did Not	Management
11.e	Elect C. Defrancq as Directors	For		Management
			Vote	
11.f	Ratify Ernst and Young as Auditors	For	Did Not	Management
			Vote	
12	Allow Questions	None	Did Not	Management
			Vote	

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

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

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

13 Amend Articles Regarding a Transitory For Did Not Management Provision on the Share Capital Vote 14 Authorize Implementation of Approved For Did Not Management Resolutions and Filing of Required Vote Documents/Formalities at Trade Registry 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 Receive Financial Statements and None 1.1 None Management Statutory Reports 1.2 Receive Auditors' Report None Management None 1.3 Accept Financial Statements and Statutory For For Management Reports Approve Allocation of Income and 1.4 Management For For Dividends of EUR 0.45 Per Share 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 Aqainst Management 1.8 Fix Number of Directors at Eight For For Management 1.9 Reelect Svante Adde, Stig Gustavson, For For Management Matti Kavetvuo, Malin Persson, Timo Poranen, Bjorn Saven, and Stig Stendahl as Directors; Elect Kim Gran as New Director 1.10 Appoint Ernst & Young Oy as Auditor; For For Management Appoint Deputy Auditors 2 Amend Articles to Comply with New Finnish For For Management 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 3 Authorize Repurchase of up to 10 Percent For For Management of Issued Share Capital 4 Authorize Reissuance of Repurchased For For Management Shares 5 Approve Stock Option Plan; Approve For Management For Creation of Pool of Conditional Capital to Guarantee Conversion Rights Amend 1997, 1999, 2001, and 2003 Stock 6 For For Management Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund

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KELDA GROUP PLC

	er: Security ID: ADP ng Date: JUN 1, 2007 Meeting Type: Spec od Date:			
# 1	Proposal Approve Increase in Auth. Cap. to GBP 130,283,706.64; Capitalise up to GBP 3.61 (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	Mgt Rec For M	Vote Cast For	Sponsor 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
KOMAI	SU LTD.			
	er: 6301 Security ID: J35 Ing Date: JUN 22, 2007 Meeting Type: Annu Ind Date: MAR 31, 2007			
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 18, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	-			
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For For	Management Management
	Elect Director Elect Director	For For	For For	Management Management
2.4	Elect Director Elect Director Elect Director	For For For	For For For	Management Management Management
2.5	Elect Director Elect Director Elect Director Elect Director	For For For For	For For For For	Management Management Management Management
2.5 2.6	Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For	For For For For For	Management Management Management Management Management
2.5 2.6 2.7	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For	For For For For For For	Management Management Management Management Management
2.5 2.6 2.7 2.8	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For	For For For For For For	Management Management Management Management Management Management
2.5 2.6 2.7 2.8 2.9	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
2.5 2.6 2.7 2.8 2.9 2.10	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
2.5 2.6 2.7 2.8 2.9 2.10 3	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
2.5 2.6 2.7 2.8 2.9 2.10 3 4	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Approve Payment of Annual Bonuses to Directors	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
2.5 2.6 2.7 2.8 2.9 2.10 3 4	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Approve Payment of Annual Bonuses to Directors Approve Stock Option Plan for Directors	For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
2.5 2.6 2.7 2.8 2.9 2.10 3 4	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Approve Payment of Annual Bonuses to Directors	For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management

Auditors in Connection with Abolition of Retirement Bonus System

KUBOTA CORP.

Ticker:6326Security ID: J3Meeting Date:JUN 22, 2007Meeting Type: AnRecord Date:MAR 31, 2007	6662138 nual				
<pre># Proposal 1.1 Elect Director 1.2 Elect Director 1.3 Elect Director 1.4 Elect Director 1.5 Elect Director 1.6 Elect Director 1.7 Elect Director 1.8 Elect Director 1.9 Elect Director 1.10 Elect Director 1.11 Elect Director 1.12 Elect Director 1.13 Elect Director 1.14 Elect Director 1.15 Elect Director 1.16 Elect Director 1.17 Elect Director 1.18 Elect Director 1.19 Elect Director 1.19 Elect Director 1.19 Elect Director 1.10 Elect Director 1.11 Elect Director 1.12 Elect Director 1.13 Elect Director 1.14 Elect Director 1.15 Elect Director 1.19 Elect Director 1.20 Elect Director 1.21 Elect Director 2.1 Appoint Internal Statutory Auditor 3 Approve Payment of Annual Bonuses to</pre>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management		
Directors 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					
<ol> <li>Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5 Final JY 10, Special JY 0</li> <li>2.1 Elect Director</li> <li>2.2 Elect Director</li> <li>2.3 Elect Director</li> <li>2.4 Elect Director</li> <li>2.5 Elect Director</li> </ol>		For For For For For For	Management Management Management Management Management		

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2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Adopt Takeover Defense Plan (Poison Pill)	For	Against	Management

## LAFARGE

	r: LG Security ID: F544 ng Date: MAY 3, 2007 Meeting Type: Annua d Date: APR 27, 2007			
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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
б	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
А	End of the Voting Rights Limitation: Jan. 1, 2011	Against	For	Shareholder
LAGAR	DERE S.C.A.			
Ticke				
	ng Date: APR 27, 2007 Meeting Type: Annu d Date: APR 24, 2007	al/Special		
#	Proposal	Mqt 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	For	For	Management
8	EUR 300 Million Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management
	Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million			
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	For	Against	Management
11	300 Million for Future Exchange Offers Set Global Limit for Capital Increase to Result from All Issuance Requests Above	For	For	Management
12	at EUR 300 Million Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or	For	For	Management
13	Increase in Par Value Approve Employee Savings-Related Share	For	For	Management

Purchase Plan 14 Authorize up to One Percent of Issued For Against Management Capital for Use in Restricted Stock Plan 15 Approve Stock Option Plans Grants For Aqainst Management 16 Set Global Limit for Capital Increase to For For Management Result from All Employee Reserved Issuance Requests at Five Percent of Issued Capital 17 Amend Articles of Association Re: Record For For Management Date, Shareholder Disclosure Threshold, and Quorum Requirements 18 Authorize Filing of Required For For Management Documents/Other Formalities \_\_\_\_\_ LAWSON, INC. Ticker: 2651 Security ID: J3871L103 Meeting Date: MAY 25, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 Vote Cast Sponsor # Mqt Rec Proposal Approve Allocation of Income, Including For 1 For Management the Following Dividends: Interim JY 50, Final JY 50, Special JY 0 Amend Articles To: Expand Business Lines For 2 For Management - Change Location of Head Office 3 Elect Director For For Management Appoint Internal Statutory Auditor 4.1 For For Management Appoint Internal Statutory Auditor 4.2 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 None None Management Statutory Reports, Including Auditors' Report 2 Accept Financial Statements and Statutory For For Management Reports 3 Approve Allocation of Income and For For Management Dividends of EUR 0.06 Per Share 4 Approve Discharge of Board and President For For Management 5 Amend Articles to Comply with New Finnish For For Management Companies Act 6 Approve Remuneration of Directors For For Management 7 Fix Number of Directors at Eight For For Management Reelect Heikki Asunmaa, Kim Gran, Kari For 8 For Management Jordan, Erkki Karmila, Runar Lillandt,

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 Management For 11 Approve Creation of EUR 99.2 Million Pool For For Management of Capital without Preemptive Rights \_\_\_\_\_ 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 Approve Allocation of Income, Including For 1 For Management the Following Dividends: Interim Ordinary JY 30, Interim Special JY 21, Final Ordinary JY 30, Final Special JY 33 2 Amend Articles to: Authorize Public For For Management 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 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 Approve Retirement Bonuses for Directors For 4 For Management Approve Payment of Annual Bonuses to 5 For Management For Directors and Statutory Auditors б Approve Adjustment to Aggregate For For Management Compensation Ceilings for Directors and Statutory Auditors \_\_\_\_\_ MAKITA CORP. Security ID: J39584107 Ticker: 6586 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 For Management For Final Dividend of JY 55 2.1 Elect Director For For Management 2.2 Elect Director For For Management 2.3 Elect Director For Management For

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	For	For	Management
	Auditor			
5	Approve Payment of Annual Bonuses to	For	For	Management
	Directors			

## 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	None	None	Management
2	Statutory Reports for Fiscal 2006			Manager
2	Approve Allocation of Income and Dividends of EUR 1.50 and Bonus Dividend	For	For	Management
	of EUR 0.50 per Share			
3	Approve Discharge of Management Board for	For	For	Management
	Fiscal 2006			
4	Approve Discharge of Supervisory Board	For	For	Management
5.1	for Fiscal 2006 Reelect Michael Behrendt to the	For	For	Management
J.1	Supervisory Board	FOL	FOL	Management
5.2	Elect Heiner Hasford to the Supervisory	For	For	Management
	Board			
5.3	Reelect Karl-Ludwig Kley to the	For	For	Management
	Supervisory Board	_	_	
5.4	Reelect Renate Koecher to the Supervisory Board	For	For	Management
5.5	Elect Ferdinand Piech to the Supervisory	For	Against	Management
	Board			
5.6	Elect Stefan Ropers to the Supervisory	For	Against	Management
	Board	_		
5.7	Reelect Rudolf Rupprecht to the Supervisory Board	For	Against	Management
5.8	Elect Stephan Schaller to the Supervisory	For	Aqainst	Management
	Board			
5.9	Reelect Ekkehard Schulz to the	For	For	Management
	Supervisory Board			
5.10	Elect Rupert Stadler to the Supervisory	For	Against	Management
	Board			

	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
MAPFR	E S.A. (FORMERLY CORPORACION MAPFRE SA)			
	er: Security ID: E344 ng Date: MAR 26, 2007 Meeting Type: Annu rd Date:			
# 1	Proposal Acccept Individual and Consolidated Financial Statements and Statutory Reports; Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
0	Approve Dividends	For	For	Maraa
2		LOT	LOT	Management
2 3	Approve Discharge of Management Board	For	For	Management Management
3 4	Approve Discharge of Management Board Elect Directors	-	-	-
3 4 5	Approve Discharge of Management Board Elect Directors Approve Auditors	For For For	For Against For	Management Management Management
3 4	Approve Discharge of Management Board Elect Directors Approve Auditors Authorize Board to Ratify and Execute	For For	For Against	Management Management
3 4 5	Approve Discharge of Management Board Elect Directors Approve Auditors	For For For	For Against For	Management Management Management
3 4 5 6	Approve Discharge of Management Board Elect Directors Approve Auditors Authorize Board to Ratify and Execute Approved Resolutions	For For For For	For Against For For	Management Management Management Management
3 4 5 6 7	Approve Discharge of Management Board Elect Directors Approve Auditors Authorize Board to Ratify and Execute Approved Resolutions	For For For For	For Against For For	Management Management Management Management
3 4 5 6 7 MARKS Ticke Meeti	Approve Discharge of Management Board Elect Directors Approve Auditors Authorize Board to Ratify and Execute Approved Resolutions Approve Minutes of Meeting	For For For For 4M107	For Against For For	Management Management Management Management
3 4 5 6 7 MARKS Ticke Meeti	Approve Discharge of Management Board Elect Directors Approve Auditors Authorize Board to Ratify and Execute Approved Resolutions Approve Minutes of Meeting	For For For 4M107 al Mgt Rec	For Against For For	Management Management Management Management
3 4 5 6 7 MARKS Ticke Meeti Recor	Approve Discharge of Management Board Elect Directors Approve Auditors Authorize Board to Ratify and Execute Approved Resolutions Approve Minutes of Meeting & SPENCER GROUP PLC er: Security ID: G582 eng Date: JUL 11, 2006 Meeting Type: Annu d Date: Proposal	For For For 4M107 al Mgt Rec	For Against For For Vote Cast	Management Management Management 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

MATSUMOTOKIYOSHI CO. LTD.

	r: 9875 Security ID: J408 ng Date: JUN 28, 2007 Meeting Type: Annua d Date: MAR 31, 2007			
# 1	Proposal Approve Allocation of Income, with a Final Dividend of JY 20	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 4.1 4.2 5 6	Approve Formation of Holding Company Elect Director Elect Director Appoint Internal Statutory Auditor Approve Retirement Bonus for Director Adopt Shareholder Rights Plan (Poison Pill)	For For For For For For For For For For	For For For For For For For For For Against For Against	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
MEDIA	SET SPA			
	r: Security ID: T668 ng Date: APR 19, 2007 Meeting Type: Annua d Date: APR 17, 2007	8Q107 al		
Meeti	ng Date: APR 19, 2007 Meeting Type: Annua d Date: APR 17, 2007 Proposal Accept Financial Statements and Statutory	al Mgt Rec	Vote Cast For	Sponsor Management
Meeti Recor	ng Date: APR 19, 2007 Meeting Type: Annua d Date: APR 17, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Allocation of Income	al Mgt Rec		-
Meeti Recor # a.1	ng Date: APR 19, 2007 Meeting Type: Annua d Date: APR 17, 2007 Proposal Accept Financial Statements and Statutory Reports	al Mgt Rec For	For	Management
Meeti Record # a.1 a.2 b.1	ng Date: APR 19, 2007 Meeting Type: Annua d Date: APR 17, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Allocation of Income Accept Consolidated Financial Statements Authorize Share Repurchase Program and	al Mgt Rec For For For	For For For	Management Management Management
Meeti Record # a.1 a.2 b.1	ng Date: APR 19, 2007 Meeting Type: Annua d Date: APR 17, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Allocation of Income Accept Consolidated Financial Statements Authorize Share Repurchase Program and Reissuance of Repurchased Shares	al Mgt Rec For For For	For For For	Management Management Management
Meeti Record # a.1 a.2 b.1 c.1 MEDIO Ticke Meeti	ng Date: APR 19, 2007 Meeting Type: Annua d Date: APR 17, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Allocation of Income Accept Consolidated Financial Statements Authorize Share Repurchase Program and Reissuance of Repurchased Shares	al Mgt Rec For For For For 44107	For For For	Management Management Management
Meeti Record # a.1 a.2 b.1 c.1 MEDIO Ticke Meeti	ng Date: APR 19, 2007 Meeting Type: Annua d Date: APR 17, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Allocation of Income Accept Consolidated Financial Statements Authorize Share Repurchase Program and Reissuance of Repurchased Shares N AG r: Security ID: D121 ng Date: MAY 11, 2007 Meeting Type: Annua d Date: APR 20, 2007 Proposal Receive Financial Statements and	al Mgt Rec For For For For 44107	For For For	Management Management Management
Meeti Record # a.1 a.2 b.1 c.1 MEDIO Ticke Meeti Record #	ng Date: APR 19, 2007 Meeting Type: Annua d Date: APR 17, 2007 Proposal Accept Financial Statements and Statutory Reports Approve Allocation of Income Accept Consolidated Financial Statements Authorize Share Repurchase Program and Reissuance of Repurchased Shares N AG r: Security ID: D121 ng Date: MAY 11, 2007 Meeting Type: Annua d Date: APR 20, 2007 Proposal	al Mgt Rec For For For 44107 al Mgt Rec None	For For For Vote Cast	Management Management Management 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 Repurchase	For	For	Management
6	Shares Ratify Maerkische Revision GmbH as Auditors for Fiscal 2007	For	For	Management
	Additors for Fiscal 2007			
MEIJI	DAIRIES CORP.			
	r: 2261 Security ID: J41 ng Date: JUN 28, 2007 Meeting Type: Ann d Date: MAR 31, 2007	723115 ual		
#	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 For For Management Compensation Ceilings for Directors and Statutory Auditors 9 Amend Articles to: Increase Authorized For Aqainst Management Capital \_\_\_\_\_ 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 None Management None Statutory Reports for Fiscal 2006 2 Accept Financial Statements and Statutory For Management For Reports for Fiscal 2006 3 Approve Allocation of Income and For For Management Dividends of EUR 0.90 per Share and a Bonus Dividend of EUR 0.15 per Share 4 Approve Discharge of Personally Liable For For Management Partners for Fiscal 2006 5 Approve Discharge of Supervisory Board Management For For for Fiscal 2006 6 Ratify KPMG Deutsche For For Management Treuhand-Gesellschaft AG as Auditors for Fiscal 2007 7 Approve Creation of EUR 84 Million Pool For For Management of Capital without Preemptive Rights METSO CORPORATION (FORMERLYVALMET-RAUMA CORPORATION) Ticker: Security ID: X53579102 MXTOF Meeting Date: APR 3, 2007 Meeting Type: Annual Record Date: MAR 23, 2007 # Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and 1.1 None None Management Statutory Reports 1.2 Receive Auditor's Report None None Management 1.3 Accept Financial Statements and Statutory For For Management Reports Approve Allocation of Income and 1.4 For For Management Dividends of EUR 1.50 Per Share 1.5 Approve Discharge of Board and President For For Management 1.6 Approve Remuneration of Directors and For Aqainst Management Auditors 1.7 Fix Number of Directors at Seven For Management For

1.8 1.9	Fix Number of Auditors 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	For For	Management 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
MICHE	LIN ET CIE.			
	r: Security ID: F6182 ng Date: MAY 11, 2007 Meeting Type: Annua d Date: MAY 8, 2007			
# 1	Proposal Amend Article 10 of the Bylaws Re: Appointment of General Managers, Whether Qualifying as General Partners or Not	Mgt Rec For	Vote Cast For	Sponsor 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 Article13 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	For	For	Management
	Final Dividend of JY 28			
2	Amend Articles to: Amend Provisions on	For	For	Management
	Public Announcements			
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	For	For	Management
	Directors			
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses for Directors	For	For	Management
	and Statutory Auditor and Special			
	Desimonta to Continuing Directors and			

Payments to Continuing Directors and

8	Statutory Auditor in Connection with Abolition of Retirement Bonus System Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management		
MITSU	MITSUBISHI ELECTRIC CORP.					
	r: 6503 Security ID: J43 ng Date: JUN 28, 2007 Meeting Type: Ann d Date: MAR 31, 2007					
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12</pre>	Proposal Elect Director Tamotsu Nomakuchi Elect Director Setsuhiro Shimomura Elect Director Yukihiro Sato Elect Director Masanori Saito Elect Director Akira Sugiyama Elect Director Kazuo Sawamoto Elect Director Fumitada Shimana Elect Director Hiroyoshi Murayama Elect Director Shunji Yanai Elect Director Osamu Shigeta Elect Director Mikio Sasaki Elect Director Shigemitsu Miki	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For Against Against	Sponsor Management Management Management Management Management Management Management Management Management Management Management		
MITSUBISHI GAS CHEMICAL CO. INC. Ticker: 4182 Security ID: J43959113 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007						
# 1 2.1	Proposal Amend Articles to: Increase Number of Statutory Auditors Elect Director	Mgt Rec For For	Vote Cast For For	Sponsor Management Management		
2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 3.1 3.2 3.3 3.4 4	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Approve Retirement Bonuses for Director and Statutory Auditor and Special	For For For For For For For For For For	For For For For For For For Against For Against For Against	Management Management Management Management Management Management Management Management Management Management Management Management Management		

5	Retirement Bonus System Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
AITSU	BISHI UFJ FINANCIAL GROUP			
	er: 8306 Security ID: J444 ang Date: JUN 28, 2007 Meeting Type: Annu and Date: MAR 31, 2007	197105 1al		
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
L	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
.5	Elect Director	For	For	Management
.6	Elect Director	For	For	Management
.7	Elect Director	For	For	Management
.8	Elect Director	For	For	Management
.9	Elect Director	For	For	Management
.10	Elect Director	For	For	Management
.11	Elect Director	For	For	Management
.12	Elect Director	For	For	Management
.13	Elect Director	For	For	Management
.14	Elect Director Elect Director	For	For	Management
.15	Appoint Internal Statutory Auditor	For For	For For	Management Management
	Approve Retirement Bonuses for Directors	For	Against	Management
	and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System		Againse	Hanagement
	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	For	For	Management
	Directors			
3	Approve Retirement Bonuses for Directors	For	Against	Management
	and Statutory Auditors			
4	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Directors			

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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	For	For	Management
	Directors			
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	For	For	Management
	Compensation Ceilings for Directors and			
	Statutory Auditors			

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MITSUI O.S.K. LINES LTD.			
Ticker:9104Security ID: J450Meeting Date:JUN 21, 2007Meeting Type: AnnoRecord Date:MAR 31, 2007			
# Proposal 1 Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JV 11 Special JV 0	Mgt Rec For	Vote Cast For	Sponsor Management
Final JY 11, Special JY 0 2.1 Elect Director 2.2 Elect Director 2.3 Elect Director 2.4 Elect Director 2.5 Elect Director 2.6 Elect Director 3 Appoint Internal Statutory Auditor 4 Approve Adjustment to Aggregate Compensation Ceiling for Directors to Add	For For For For For For For For	For For For For For Against For	Management Management Management Management Management Management Management Management
Separate Ceiling for Annual Bonuses Approve Stock Option Plan for Directors Approve Executive Stock Option Plan	For For	For For	Management Management
MITSUI TRUST HOLDINGS INC Ticker: 8309 Security ID: J619 Meeting Date: JUN 28, 2007 Meeting Type: Annu Record Date: MAR 31, 2007			
# Proposal 1 Approve Allocation of Income, with a Final Dividend of JY 5	Mgt Rec For	Vote Cast For	Sponsor Management
2 Amend Articles to: Change Company Name - Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	For	Management
<ul> <li>3.1 Elect Director</li> <li>3.2 Elect Director</li> <li>3.3 Elect Director</li> <li>3.4 Elect Director</li> <li>3.5 Elect Director</li> <li>3.6 Elect Director</li> </ul>	For For For For For	For For For For For	Management Management Management Management Management
MTU AERO ENGINES HOLDING AG			
Ticker: Security ID: D550 Meeting Date: APR 27, 2007 Meeting Type: Anno Record Date:			
<pre># Proposal 1 Receive Financial Statements and</pre>	Mgt Rec		

	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

 ${\tt MUENCHENER} \ {\tt RUECKVERSICHERUNGS-GESELLSCHAFT} \ {\tt AG}$ 

	er: Security ID: D555 ng Date: APR 26, 2007 Meeting Type: Annu d 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
б	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

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NATIONAL AUSTRALIA BANK LIMITED

Ticker:NABSecurity ID:Q65336119Meeting Date:JAN 31, 2007Meeting Type:AnnualRecord Date:JAN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentations by the Chairman and the	None	None	Management
	Group Chief Executive Officer			5
2	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Year Ended			
	Sept. 30, 2006	_	_	
3a	Elect Michael Chaney as Director	For	For	Management
3b 2 -	Elect Ahmed Fahour as Director	For	For	Management
3c 3d	Elect Paul Rizzo as Director Elect Michael Ulmer as Director	For For	For For	Management
3u 4	Approve Remuneration Report for the Year	For	For	Management Management
4	Ended Sept. 30, 2006	FOL	FOL	Mallagement
5	Approve Non-Executive Director Share Plan	For	For	Management
6	Approve Issuance of 37,260 National	For	For	Management
	Shares at A\$39.52 Each to John Stewart,			
	Group Chief Executive Officer, Under			
	Short Term Incentive Plan			
7	Approve Grants of 42,587 Shares, 284,250	For	For	Management
	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			
8a	Approve Grants of 19,661 Shares, 152,514	For	For	Management
	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			
8b	Approve Grant of Shares to the Value of	For	For	Management
0.2	A\$1 Million to Michael Ullmer, Group		1 01	
	Chief Financial Officer			
9	Approve Selective Buy-Back Scheme	For	For	Management
	Relating to 20 Million Preference Shares			
	Associated with the National Income			
	Securities			
NATIO	NAL GRID PLC(FRMRLY. NATIONAL GRID TRANSCO	PLC)		
1011 101		120)		
Ticke:	r: Security ID: G637	5K151		
Meeti	ng Date: JUL 31, 2006 Meeting Type: Annua	al		
Record	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports	_	_	
2	Approve Final Dividend of 15.9 Pence Per	For	For	Management
2	Ordinary Share	<b>H</b> ere	Den	Maraa
3	Re-elect Sir John Parker as Director	For	For	Management
4 F	Re-elect Steve Lucas as Director	For	For	Management
5 6	Re-elect Nick Winser as Director	For For	For For	Management
6 7	Re-elect Kenneth Harvey as Director Re-elect Stephen Pettit as Director	For	For	Management Management
8	Re-elect George Rose as Director	For	For	Management
J		- 01	- 0-	

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	For	For	Management
ΤZ	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,241,860	FOL	FOI	Hanagement
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
NATIO	ONAL GRID PLC(FRMRLY. NATIONAL GRID TRANSCO	PLC)		
Ticke Meeti		5K151		
Ticke Meeti	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spec	5K151	Vote Cast For	Sponsor Management
Ticke Meeti Recoi	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spec rd Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger	5K151 ial Mgt Rec		-
Ticke Meeti Recon # 1	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spec rd Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger	5K151 ial Mgt Rec		-
Ticke Meeti Recon # 1  NESTH Ticke Meeti	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spec rd Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement E OIL	5K151 ial Mgt Rec For		-
Ticke Meeti Recon # 1 NESTR Ticke Meeti Recon	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spect of Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement E OIL E OIL er: Security ID: X568 ing Date: MAR 21, 2007 Meeting Type: Annual of Date: MAR 9, 2007	5K151 ial Mgt Rec For 8A109 al	For	Management
Ticke Meeti Recon # 1  NESTH Ticke Meeti	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spect rd Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement E OIL er: Security ID: X568 ing Date: MAR 21, 2007 Meeting Type: Annua rd Date: MAR 9, 2007 Proposal Receive Financial Statements and	5K151 ial Mgt Rec For		-
Ticke Meeti Recon # 1  NESTR Ticke Meeti Recon # 1.1	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spect rd Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement E OIL er: Security ID: X568 ing Date: MAR 21, 2007 Meeting Type: Annua rd Date: MAR 9, 2007 Proposal Receive Financial Statements and Statutory Reports	5K151 ial Mgt Rec For 8A109 al Mgt Rec None	For Vote Cast None	Management  Sponsor Management
Ticke Meeti Recon # 1 NESTH Ticke Meeti Recon # 1.1	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spect rd Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement E OIL er: Security ID: X568 ing Date: MAR 21, 2007 Meeting Type: Annua rd Date: MAR 9, 2007 Proposal Receive Financial Statements and Statutory Reports Receive Auditor's Report	5K151 ial Mgt Rec For 8A109 al Mgt Rec None None	For Vote Cast None None	Management Sponsor Management Management
Ticke Meeti Recon # 1  NESTR Ticke Meeti Recon # 1.1	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spect of Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement E OIL er: Security ID: X568 ing Date: MAR 21, 2007 Meeting Type: Annua of Date: MAR 9, 2007 Proposal Receive Financial Statements and Statutory Reports Receive Auditor's Report Receive Supervisory Board's Statement on	5K151 ial Mgt Rec For 8A109 al Mgt Rec None None	For Vote Cast None	Management  Sponsor Management
Ticke Meeti Recon # 1 NESTH Ticke Meeti Recon # 1.1	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spect rd Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement E OIL er: Security ID: X568 ing Date: MAR 21, 2007 Meeting Type: Annua rd Date: MAR 9, 2007 Proposal Receive Financial Statements and Statutory Reports Receive Auditor's Report	5K151 ial Mgt Rec For 8A109 al Mgt Rec None None None	For Vote Cast None None	Management Sponsor Management Management
Ticke Meeti Record # 1 NESTH Ticke Meeti Record # 1.1 1.2 1.3	er: Security ID: G637 ing Date: JUL 31, 2006 Meeting Type: Spect of Date: Proposal Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement E OIL er: Security ID: X568 ing Date: MAR 21, 2007 Meeting Type: Annua of Date: MAR 9, 2007 Proposal Receive Financial Statements and Statutory Reports Receive Auditor's Report Receive Supervisory Board's Statement on Financial Statements and Auditor's Report	5K151 ial Mgt Rec For 8A109 al Mgt Rec None None None	For Vote Cast None None None	Management Sponsor Management Management 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
NESTL	E SA			
Ticke				
Meeti	ng Date: APR 19, 2007 Meeting Type: Annua	al		
Record	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
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	For	For	Management
	Share Capital via Cancellation of			
	Repurchased Shares			
5.1	Reelect Peter Brabeck-Letmathe as	For	For	Managamant
5.1	Director	For	For	Management
5.2	Reelect Edward George as Director	For	For	Management
5.2	Recieve lawara deorge ab pricecor	101	101	nanagemente
NTEXT				
NEXT 1	PLC			
Ticke:				
Meeti	ng Date: MAY 16, 2007 Meeting Type: Annua	al		
Record	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	5	For	Management
-	Reports			
2	-	For	For	Management
2	Approve Remuneration Report		For	Management
3	Approve Final Dividend of 33.5 Pence Per	For	For	Management
	Ordinary Share	_	_	
4	Re-elect David Keens as Director	For	For	Management
5	Re-elect Nick Brookes as Director	For	For	Management

7	Re-elect Derek Netherton as Director Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For For	For For	Management Management
8 9	Approve NEXT Risk/Reward Investment Plan Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,400,000	For For	For For	Management 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
NTOUT				
NICHI	REI CORP.			
Ticke Meeti				
Ticke Meeti Recor	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu d Date: MAR 31, 2007	al	Vote Cast	Sponsor
Ticke Meeti	r: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu		Vote Cast For	Sponsor Management
Ticke Meeti Recor #	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a	al Mgt Rec For For		Management Management
Ticke Meeti Recor # 1 2 3.1	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5	al Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2 3.1 3.2	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director	al Mgt Rec For For For For	For For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director Elect Director	al Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director Elect Director Elect Director	al Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4 3.5	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	al Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4 3.5 3.6	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4 3.5 3.6 3.7	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director	al Mgt Rec For For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director	al Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 4.1	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 4.1 4.2	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director Appoint Internal Statutory Auditor	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 4.1	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 4.1 4.2	er: 2871 Security ID: J497 ng Date: JUN 26, 2007 Meeting Type: Annu- d Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 5 Amend Articles to: Expand Business Lines Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory	al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

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 For Management For Final Dividend of JY 11.5 2.1 Elect Director For For Management Elect Director 2.2 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 Elect Director 2.8 For For Management Elect Director 2.9 For For Management 2.10 Elect Director For For Management Appoint Internal Statutory Auditor 3.1 For Against Management 3.2 Appoint Internal Statutory Auditor For Against Management 4 Approve Retirement Bonuses for Directors For For Management Approve Payment of Annual Bonuses to 5 For For Management Directors and Statutory Auditors б Approve Deep Discount Stock Option Plan For Against Management \_\_\_\_\_ NIPPON EXPRESS CO. LTD. Ticker: Security ID: J53376117 9062 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Vote Cast Proposal Mqt Rec Sponsor 1 Approve Allocation of Income, with a For For Management Final Dividend of JY 4 2 Amend Articles to: Limit Directors' Legal For For Management Liability - Limit Liability of Statutory Auditors 3.1 Elect Director For For Management Elect Director 3.2 For For Management 3.3 Elect Director For For Management 3.4 Elect Director For For Management 3.5 Elect Director For For Management Elect Director 3.6 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 3.13 3.14 3.15 4	Elect Director Elect Director Elect Director Elect Director Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For For For For	For For For For	Management Management Management Management Management
NIPPO	N PAPER GROUP INC. (FORMERLY NIPPON UNIPAC	HOLDING)		
	r: 3893 Security ID: J563 ng Date: JUN 28, 2007 Meeting Type: Annu d Date: MAR 31, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
-	Final Dividend of JY 4000	101	101	Hanagemente
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	For	For	Management
5	Directors	101	101	Hanagemente
4	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System		Against	Management
5	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceilings for Directors and			
	Statutory Auditors			
6	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
NIPPO	N SUISAN KAISHA LTD.			
	r: 1332 Security ID: J560 ng Date: JUN 27, 2007 Meeting Type: Annu d Date: MAR 31, 2007	42104 al		
#	Dropogal	Mat Doa	Voto Cost	Sponger
# 1.1	Proposal Elect Director	Mgt Rec For	Vote Cast For	Sponsor
1.1 1.2	Elect Director	For	For	Management Management
13	Elect Director	FOI	FOI	Management

Elect Director
 Elect Director
 Elect Director
 Elect Director
 Elect Director
 Elect Director

1.8 Elect Director

For	For	Management
For	For	Management

1.9 1.10 1.11 1.12 1.13 1.14 1.15 1.16 1.17 2.1 2.2 3 4	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Approve Payment of Annual Bonuses to Directors 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 For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management	
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management	
NIPPO	N TELEGRAPH & TELEPHONE CORP.				
Meeti	Ticker: 9432 Security ID: J59396101 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007				
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 4000, Final JY 4000, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor 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 3.1	Elect Director Appoint Internal Statutory Auditor	For For	For For	Management 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	
NISSA	N MOTOR CO. LTD.				
	r: 7201 Security ID: J571 ng Date: JUN 20, 2007 Meeting Type: Annu d Date: MAR 31, 2007				
#	Proposal	Mqt 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	For	Management
	for Directors			
5	Approve Special Payments to Continuing	For	Against	Management
	Directors and Statutory Auditors in			
	Connection with Abolition of Retirement			
	Bonus System			
	-			

NOK CORP.

	r: 7240 Security ID: J549 ng Date: JUN 28, 2007 Meeting Type: Annu d Date: MAR 31, 2007	67104 al		
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 10			-
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	For	For	Management

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Directors and Statutory Auditors

NOKIA CORP.

	er: NKCAF Security ID: X618 ing Date: MAY 3, 2007 Meeting Type: Annu rd Date: APR 23, 2007	73133 al		
# 1	Proposal Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3 4	Approve Discharge of Board and President Amend Articles to Comply with New Finnish Companies Act	For For	For For	Management Management
5 6 7	Approve Remuneration of Directors Fix Number of Directors at 11 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 For	For For For	Management Management Management
8 9	Approve Remuneration of Auditors Reelect PricewaterhouseCoopers Oy as	For For	For For	Management Management
10	Auditor 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	A CORP.			
	er: NOK Security ID: 6549 ing Date: MAY 3, 2007 Meeting Type: Annu rd Date: MAR 1, 2007	02204 al		
# 1	Proposal Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management

2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.43 Per Share			
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		For		
	Approve Remuneration of Auditors		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	For	For	Management
13	Invested Non-restricted Equity Fund 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	For	For	Management
1 🗖	of Issued Share Capital	None	Abetein	Maraa
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
NOMUD				
NOMUR	A HOLDINGS INC.			
	r: 8604 Security ID: J5900 ng Date: JUN 27, 2007 Meeting Type: Annua d Date: MAR 31, 2007			
# 1	Proposal Amend Articles to Update Terminology to Match that of Financial Instruments and Exchange Law	Mgt Rec For	Vote Cast For	Sponsor 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
	-			5
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	For	For	Management
	Deep Discount Stock Option Plan			
יםמסטא				
NORDE	A BANK AB (FORMERLY NORDEA AB)			
Ticke:				
	ng Date: APR 13, 2007 Meeting Type: Annua	al		
Record	d 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	For	For	Management
_	Representative(s) of Minutes of Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Board's			
	Report; Receive President's Report			
7	Approve Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
0	Dividends of EUR 0.49 per Share	I OI	I OI	Managemente
0				
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (11) and	For	For	Management
	Deputy Members (0) of Board			
11	Determine Number of Auditors (1)	For	For	Management
12	Approve Remuneration of Directors;	For	For	Management
	Approve Remuneration of Auditors			
13	Reelect Kjell Aamot, Harald Arnkvaern,	For	For	Management
-	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			
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	For	For	Management
	of Issued Share Capital			5
16b		For	For	Management
TOD	Authorize Reissuance of Repurchased	For	For	Management
1 0	Shares	_	_	
17	Authorize Repurchase of Up to One Percent	FOr	For	Management
	of Issued Share Capital For Equity			
	Trading Purposes			
18	Authorization to Raise Loans Where	For	For	Management

19	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 Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive Management			2
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	Shareholder
NOVAR	TIS AG			
	r: Security ID: H5820 ng Date: MAR 6, 2007 Meeting Type: Annua d Date:	~		
# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
T	Accept Financial Statements and Statutory Reports	FOL	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
	Reelect Hans-Joerg Rudloff as Director Reelect Daniel Vasella as Director	For For	For For	Management Management
4.3	Elect Marjorie Yang as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
	UTUAL PLC			
	r: Security ID: G6739 ng Date: MAY 24, 2007 Meeting Type: Annua d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	F'Or	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 3iv	Elect Lars Otterbeck as Director Re-elect Christopher Collins as Director	For For	For For	Management
VIC	Re erect chiristopher corrins as priector	T. OT	T. OT	Management

3v				
5 V	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors of	For	For	Management
	the Company			
5	Authorise the Group Audit and Risk	For	For	Management
	Committee to Fix Remuneration of Auditor	s		
6	Approve Remuneration Report	For	For	Management
7	Approve the Proposals Arising from the	For	For	Management
	Closure of the Unclaimed Shares Trusts			
8	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptiv	re		
	Rights up to Aggregate Nominal Amount of			
	GBP 55,009,000			
9	Subject to the Passing of Resolution 8,	For	For	Management
	Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 27,504,000			
10	Authorise 550,090,000 Ordinary Shares fo	or For	For	Management
	Market Purchase			
11	Approve the Contingent Purchase Contract	s For	For	Management
	Relating to Purchases of Shares on the			-
	JSE Limited and on the Malawi, Namibian,			
	Stockholm and Zimbabwe Stock Exchanges u			
	to 550,090,000 Ordinary Shares	-		
OLYMI	PUS CORP. (FORMERLY OLYMPUS OPTICAL)			
Ticke	er: 7733 Security ID: J61	240107		
Meet		270107		
Deee	ing Date: JUN 28, 2007 Meeting Type: Ann			
Recoi	-			
Recoi	ing Date: JUN 28, 2007 Meeting Type: Ann			
#	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal		Vote Cast	Sponsor
	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007	ual	Vote Cast For	Sponsor Management
#	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal	ual Mgt Rec		-
#	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a	ual Mgt Rec		-
# 1	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24	Mgt Rec For	For	Management
# 1 2.1	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director	Mgt Rec For For	For For	Management Management
# 1 2.1 2.2	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director	Mgt Rec For For For	For For For	Management Management Management
# 1 2.1 2.2 2.3	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director Elect Director	Mgt Rec For For For For For	For For For For	Management Management Management Management
# 1 2.1 2.2 2.3 2.4	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For	For For For For For	Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For For	For For For For For For	Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For For	For For For For For For	Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12 2.13	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12 2.13 2.14	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12 2.13 2.14 2.15	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
# 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12 2.13 2.14	ing Date: JUN 28, 2007 Meeting Type: Ann rd Date: MAR 31, 2007 Proposal Approve Allocation of Income, with a Final Dividend of JY 24 Elect Director Elect Director	Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

Auditor

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 None None Management Statutory Reports 2 Approve Allocation of Income For For Management 3 Approve Discharge of Management and For Management For Supervisory Board 4 Approve Remuneration of Supervisory Board For For Management Members 5 Approve Issuance of Convertible Bonds For For Management and/or Bonds with Warrants Attached without Preemptive Rights; Approve Creation of EUR 36.4 Million Pool of Capital to Guarantee Conversion Rights 6 Amend Articles Re: Participation of For For Management Supervisory Board Members at Annual Meeting; Distribution of Company Communications 7 Approve 2007 Stock Option Plan For For Management 8 Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares 9 Ratify Auditors Against For Management \_\_\_\_\_ ORICA LTD. (FORMERLY ICI AUSTRALIA) Ticker: Security ID: Q7160T109 ORI Meeting Date: DEC 21, 2006 Meeting Type: Annual Record Date: DEC 19, 2006 # Proposal Mqt Rec Vote Cast Sponsor Receive Financial Statements and 1 None None Management Statutory Reports for the Year Ended 30 Sept 2006 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 Approve Remuneration Report for the Year For 3 For Management Ended 30 Sept 2006 \_\_\_\_\_

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:		

# 1	Proposal Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	Mgt Rec For	Vote Cast For	Sponsor 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 For For Management 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 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 Receive Financial Statements and 1 None None Management Statutory Reports for the Fiscal Year Ended June 30, 2006 Elect Max Ould as Director 2 For Management For Adopt Remuneration Report for the Fiscal For 3 For Management Year Ended June 30, 2006 Approve the Grant of 122,093 Performance For 4 For Management Rights to Paul Moore, Chief Executive Officer, Pursuant to the Performance Rights Plan 5 Approve the Grant of 48,837 Performance For For Management Rights to Stephen Tierney, Group General Manager, Pursuant to the Performance Rights Plan PACIFIC MANAGEMENT CORP. Ticker: 8902 Security ID: J6345M102 Meeting Date: FEB 27, 2007 Meeting Type: Annual Record Date: NOV 30, 2006 # Vote Cast Sponsor Proposal Mgt Rec Approve Allocation of Income, Including 1 For For Management the Following Dividends: Interim JY 0, Final JY 1700, Special JY 0 2 Amend Articles to: Amend Business Lines - For For Management Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors 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 Management For

3.5 3.6	Elect Director Elect Director	For For	For For	Management Management
PEUGE	OT S.A.			
	r: Security ID: F723 ng Date: MAY 23, 2007 Meeting Type: Annua d Date: MAY 18, 2007			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports 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	For	Against	Management
7	Peugeot as Supervisory Board Member Elect Henri Philippe Reichstul as	For	Against	Management
8	Supervisory Board Member Elect Geoffroy Roux de Bezieux as	For	Against	Management
9	Supervisory Board Member Authorize Repurchase of Up to 16 Million	For	For	Management
10	Peugeot Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of	For	For	Management
11	EUR 165 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal	For	For	Management
12	Amount of EUR 165 Million 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	For	Against	Management
17	Tender Offer or Share Exchange Approve Stock Option Plans Grants	For	For	Management

PHILIPS ELECTRONICS NV

Ticker:PHGFFSecurity ID:N6817P109Meeting Date:OCT 25, 2006Meeting Type:SpecialRecord Date:OCT 18, 2006

#ProposalMgt RecVote CastSponsor1Cancel Company Treasury SharesForForManagement2Authorize Repurchase of Up to Ten PercentForForManagementof Issued Share CapitalSourcel Additional Company Treasury SharesForForManagement3Cancel Additional Company Treasury SharesForForManagement4Authorize Additional Share RepurchaseForForManagement

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PHILIPS ELECTRONICS NV

Ticker:	PHGFF	Security ID:	N6817P109
Meeting Date:	MAR 29, 2007	Meeting Type:	Annual
Record Date:	MAR 7, 2007		

2aApprove Financial Statements and Statutory ReportsForForManagement2bReceive Explanation on Company's Reserves None and Dividend PolicyNoneManagement2cApprove Allocation of Income and Dividends of EUR 0.60 per ShareForForManagement2dApprove Discharge of Management BoardForForManagement2aReelect G.J. Kleisterlee to Management ForForManagement3aReelect G.J. Kleisterlee to Management BoardForForManagement3bReelect G.H.A. Dutine to Management Board ForForManagement3bReelect JM. Hessels to Supervisory Board ForForManagement4aReelect C.J.A. van Lede to SupervisoryForForManagement4bReelect J.M. Thompson to SupervisoryForForManagement4dElect H. von Prondzynski to SupervisoryForForManagement5Proposal to Amend the Long-Term Incentive For PlanForManagement6Proposal to Amend the Remuneration Policy For of Management BoardForForManagement7aGrant Board Authority to Issue Shares Up For To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/MergerForForFor7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForFor	#	Proposal	Mgt Rec	Vote Cast	Sponsor
Statutory Reports2bReceive Explanation on Company's Reserves None and Dividend PolicyNoneManagement and Dividend Policy2cApprove Allocation of Income and Dividends of EUR 0.60 per ShareForForManagement2dApprove Discharge of Management Board BoardForForManagement2eApprove Discharge of Supervisory Board BoardForForManagement3aReelect G.J. Kleisterlee to Management BoardForForManagement3bReelect G.H.A. Dutine to Management Board For BoardForManagement3cElect S.H. Ruschowski to Management Board For BoardForManagement4aReelect C.J.A. van Lede to Supervisory Board For BoardForManagement4cReelect J.M. Thompson to Supervisory BoardForForManagement4dElect H. von Prondzynski to Supervisory BoardForForManagement5Proposal to Amend the Long-Term Incentive For ForForManagement6Proposal to Amend the Remuneration Policy For of Management BoardForForManagement7aGrant Board Authority to Issue Shares Up Additional 10 Percent in Case of Takeover/MergerForForForManagement7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForManagement	1	Speech President	None	None	Management
and Dividend Policy 2c Approve Allocation of Income and For For Management Dividends of EUR 0.60 per Share 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 For For Management Board 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 JM. Hessels to Supervisory Board For For Management 4b Reelect C.J.A. van Lede to Supervisory For For Management 4c Reelect J.M. Thompson to Supervisory For For Management 4d Elect H. von Prondzynski to Supervisory For For Management 5 Proposal to Amend the Long-Term Incentive For For Management 6 Proposal to Amend the Remuneration Policy For For Management 7a Grant Board Authority to Issue Shares Up For For Management 7a Grant Board to Exclude Preemptive For For For Management 7b Authorize Board to Exclude Preemptive For For For Management 7b Authorize Board to Exclude Preemptive For For For Management 7a Kights from Issuance Under Item 7a	Za		For	For	Management
Dividends of EUR 0.60 per Share2dApprove Discharge of Management BoardForForManagement2eApprove Discharge of Supervisory BoardForForManagement3aReelect G.J. Kleisterlee to ManagementForForManagementBoardBoardForForManagement3bReelect G.H.A. Dutine to Management Board ForForManagement3cElect S.H. Ruschowski to Management Board ForForManagement4aReelect J-M. Hessels to Supervisory Board ForForManagement4bReelect C.J.A. van Lede to SupervisoryForForManagement4cReelect J.M. Thompson to SupervisoryForForManagementBoardGaardForForManagement4dElect H. von Prondzynski to SupervisoryForForManagementboardForForForManagement6Proposal to Amend the Long-Term Incentive For PlanForManagement6Proposal to Amend the Remuneration Policy For of Management BoardForManagement7aGrant Board Authority to Issue Shares Up Additional 10 Percent in Case of Takeover/MergerForForManagement7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForManagement	2b		None	None	Management
2eApprove Discharge of Supervisory BoardForForManagement3aReelect G.J. Kleisterlee to ManagementForForManagementBoardBoardBoardForForManagement3bReelect G.H.A. Dutine to Management Board ForForManagement3cElect S.H. Ruschowski to Management Board ForForManagement4aReelect J.M. Hessels to Supervisory Board ForForManagement4bReelect C.J.A. van Lede to SupervisoryForForManagementBoardAAAA4cReelect J.M. Thompson to SupervisoryForForManagementBoardBoardAAA4dElect H. von Prondzynski to SupervisoryForForManagementBoardBoardAAA5Proposal to Amend the Long-Term Incentive ForForManagement6Proposal to Amend the Remuneration Policy For of Management BoardForForManagement7aGrant Board Authority to Issue Shares Up Additional 10 Percent in Case of Takeover/MergerForForForManagement7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForManagement	2c		For	For	Management
2eApprove Discharge of Supervisory BoardForForManagement3aReelect G.J. Kleisterlee to ManagementForForManagementBoardBoardBoardForForManagement3bReelect G.H.A. Dutine to Management Board ForForManagement3cElect S.H. Ruschowski to Management Board ForForManagement4aReelect J.M. Hessels to Supervisory Board ForForManagement4bReelect C.J.A. van Lede to SupervisoryForForManagementBoardAAAA4cReelect J.M. Thompson to SupervisoryForForManagementBoardBoardAAA4dElect H. von Prondzynski to SupervisoryForForManagementBoardBoardAAA5Proposal to Amend the Long-Term Incentive ForForManagement6Proposal to Amend the Remuneration Policy For of Management BoardForForManagement7aGrant Board Authority to Issue Shares Up Additional 10 Percent in Case of Takeover/MergerForForForManagement7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForManagement	2d	Approve Discharge of Management Board	For	For	Management
3aReelect G.J. Kleisterlee to Management BoardForForForManagement Board3bReelect G.H.A. Dutine to Management Board For Elect S.H. Ruschowski to Management Board For ForForForManagement3cElect S.H. Ruschowski to Management Board For Reelect JM. Hessels to Supervisory Board For BoardForForManagement4aReelect J.M. Hessels to Supervisory Board For BoardForForManagement4cReelect J.M. Thompson to Supervisory BoardForForManagement4dElect H. von Prondzynski to Supervisory BoardForForManagement5Proposal to Amend the Long-Term Incentive For PlanForManagement6Proposal to Amend the Remuneration Policy For of Management BoardForForManagement7aGrant Board Authority to Issue Shares Up Additional 10 Percent in Case of Takeover/MergerForForForManagement7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForManagement	2e		For	For	5
3cElect S.H. Ruschowski to Management Board For Reelect J-M. Hessels to Supervisory Board For BoardFor For Management4bReelect C.J.A. van Lede to Supervisory BoardFor ForFor For Management4cReelect J.M. Thompson to Supervisory BoardFor ForFor For Management4dElect H. von Prondzynski to Supervisory BoardFor ForFor For Management5Proposal to Amend the Long-Term Incentive For PlanFor ForManagement Management6Proposal to Amend the Remuneration Policy For of Management BoardFor ForManagement Management7aGrant Board Authority to Issue Shares Up Additional 10 Percent in Case of Takeover/MergerFor For ForFor Management Management Management For For For7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aFor ForFor For	3a	Reelect G.J. Kleisterlee to Management	For	For	Management
<ul> <li>4a Reelect J-M. Hessels to Supervisory Board For For Management</li> <li>4b Reelect C.J.A. van Lede to Supervisory For For Management</li> <li>4c Reelect J.M. Thompson to Supervisory For For Management</li> <li>4d Elect H. von Prondzynski to Supervisory For For Management</li> <li>Board</li> <li>5 Proposal to Amend the Long-Term Incentive For For Management</li> <li>6 Proposal to Amend the Remuneration Policy For For Management</li> <li>6 Proposal to Amend the Remuneration Policy For For Management</li> <li>7a Grant Board Authority to Issue Shares Up For For Management</li> <li>7b Authorize Board to Exclude Preemptive For For For Management</li> </ul>	3b	Reelect G.H.A. Dutine to Management Board	For	For	Management
<ul> <li>4b Reelect C.J.A. van Lede to Supervisory For For Management Board</li> <li>4c Reelect J.M. Thompson to Supervisory For For Management Board</li> <li>4d Elect H. von Prondzynski to Supervisory For For Management Board</li> <li>5 Proposal to Amend the Long-Term Incentive For For Management Plan</li> <li>6 Proposal to Amend the Remuneration Policy For For Management of Management Board</li> <li>7a Grant Board Authority to Issue Shares Up For For Management To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger</li> <li>7b Authorize Board to Exclude Preemptive For For For Management Rights from Issuance Under Item 7a</li> </ul>	3c	Elect S.H. Ruschowski to Management Board	For	For	Management
Board4cReelect J.M. Thompson to Supervisory BoardForForForManagement4dElect H. von Prondzynski to Supervisory BoardForForForManagement5Proposal to Amend the Long-Term Incentive For PlanForForManagement6Proposal to Amend the Remuneration Policy For of Management BoardForForManagement7aGrant Board Authority to Issue Shares Up Additional 10 Percent in Case of Takeover/MergerForForManagement7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForManagement	4a	Reelect J-M. Hessels to Supervisory Board	For	For	Management
BoardBoardForForManagement4dElect H. von Prondzynski to SupervisoryForForManagementBoardSProposal to Amend the Long-Term Incentive ForForForManagement6Proposal to Amend the Remuneration Policy ForForForManagement6Proposal to Amend the Remuneration Policy ForForManagement6Grant Board Authority to Issue Shares UpForForManagement7aGrant Board Authority to Issue Capital Plus Additional 10 Percent in Case of Takeover/MergerForForManagement7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForManagement	4b		For	For	Management
Board5Proposal to Amend the Long-Term Incentive For PlanForManagement6Proposal to Amend the Remuneration Policy For of Management BoardForManagement7aGrant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/MergerForFor7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForManagement	4c		For	For	Management
Plan6Proposal to Amend the Remuneration Policy For of Management BoardForForManagement7aGrant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/MergerForForManagement7bAuthorize Board to Exclude Preemptive Rights from Issuance Under Item 7aForForManagement	4d		For	For	Management
of Management Board 7a Grant Board Authority to Issue Shares Up For For Management To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger 7b Authorize Board to Exclude Preemptive For For Management Rights from Issuance Under Item 7a	5		For	For	Management
<ul> <li>7a Grant Board Authority to Issue Shares Up For For Management To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger</li> <li>7b Authorize Board to Exclude Preemptive For For Management Rights from Issuance Under Item 7a</li> </ul>	6		For	For	Management
7b Authorize Board to Exclude Preemptive For For Management Rights from Issuance Under Item 7a	7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of	For	For	Management
8 Authorize Penurchase of Up to Ton Dorgont For For Management	7b	Authorize Board to Exclude Preemptive	For	For	Management
of Issued Share Capital	8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

9	Other Business (Non-Vo	ting)	None	None	Management
PUBLT	C POWER CORPORATION S.A				
Ticke Meeti		Security ID: X702			
# 1	Proposal Elect Two New Minority Representatives	Shareholder	Mgt Rec For	Vote Cast Against	Sponsor Management
 PUBLI	C POWER CORPORATION S.A				
	r: ng Date: JUN 15, 2007 d Date:	Security ID: X702 Meeting Type: Annu			
# 1	Proposal Accept Annual and Cons Statements and Statuto		Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Unbundled Fina		For	Did Not Vote	Management
3	Approve Dividends		For	Did Not Vote	Management
4	Approve Discharge of B	oard and Auditors	For	Did Not Vote	Management
5	Elect Directors		For	Did Not Vote	Management
6	Approve Director Remunant and Preapprove Their R 2007		For	Did Not Vote	Management
7	Amend Company Bylaws an Articles of Association		For	Did Not Vote	Management
8	Approve Auditors and F Remuneration		For	Did Not Vote	Management
9	Other Business		For	Did Not Vote	Management
~	S AIRWAYS LIMITED				
	r: QAN ng Date: OCT 19, 2006 d Date: OCT 17, 2006	Security ID: Q779 Meeting Type: Annu			

#ProposalMgt RecVote CastSponsor1Receive Financial Statements and<br/>Statutory Reports for the Year Ended JuneNoneNoneManagement

30, 2006 2 Questions and Comments None None Management Elect Peter Gregg as Director 3.1 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 For Management For Shares by Geoff Dixon, Pursuant to Qantas Deferred Share Plan 5.2 Approve the Participation of 300,000 Management For For Shares by Peter Gregg, Pursuant to Qantas Deferred Share Plan 6 Approve Remuneration Report for the Year For For Management Ended June 30, 2006 \_\_\_\_\_ QBE INSURANCE GROUP LTD. Ticker: Security ID: Q78063114 QBE Meeting Date: APR 4, 2007 Meeting Type: Annual Record Date: APR 2, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and None None Management Statutory Reports for the Year Ended Dec. 31, 2006 2 Approve Remuneration Report for the Year For For Management Ended Dec. 31, 2006 3 Approve the Increase in Maximum Aggregate None For Management Fees Payable to Non-Executive Directors from A\$2.2 million to A\$2.7 million Approve Grant of Conditional Rights of 4 For Against Management 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 5 Elect Len F. Bleasel, AM as Director For For Management Elect Duncan M. Boyle as Director 6 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 None None Management Statutory Reports 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 1.7	Approve Discharge of Board and President Approve Remuneration of Supervisory Board, Board of Directors, and Auditors	For For	For Against	Management 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 2	Reelect Ernst & Young Oy as Auditor Authorize Repurchase of up to 10 Percent of Issued Share Capital	For For	For For	Management 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
Ticke Meeti	TTT BENCKISER PLC (FORMERLY RECKITT & COLMA) er: Security ID: G742 ing Date: MAY 3, 2007 Meeting Type: Annua cd Date:	0A107		
Ticke Meeti Recor	er: Security ID: G742 ing Date: MAY 3, 2007 Meeting Type: Annua rd Date:	0A107 al	Vote Cast	Spongor
Ticke Meeti	er: Security ID: G742 ing Date: MAY 3, 2007 Meeting Type: Annua rd Date: Proposal Accept Financial Statements and Statutory	0A107 al Mgt Rec	Vote Cast For	Sponsor Management
Ticke Meeti Recor #	er: Security ID: G742 ing Date: MAY 3, 2007 Meeting Type: Annua ed Date: Proposal	0A107 al Mgt Rec		-
Ticke Meeti Recor # 1	er: Security ID: G742 ing Date: MAY 3, 2007 Meeting Type: Annua ed Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 25 Pence Per Ordinary Share	0A107 al Mgt Rec For	For	Management
Ticke Meeti Recor # 1 2 3 4	er: Security ID: G742 ing Date: MAY 3, 2007 Meeting Type: Annua ed Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 25 Pence Per Ordinary Share Re-elect Colin Day as Director	0A107 al Mgt Rec For For For For	For For For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5	er: Security ID: G742 ing Date: MAY 3, 2007 Meeting Type: Annua ed Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 25 Pence Per Ordinary Share Re-elect Colin Day as Director Re-elect Judith Sprieser as Director	0A107 al Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
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Ticke Meeti Recor # 1 2 3 4 5 6 7 8 9 10	er: Security ID: G742 ing Date: MAY 3, 2007 Meeting Type: Annua ed Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 25 Pence Per Ordinary Share Re-elect Colin Day as Director Re-elect Judith Sprieser as Director Re-elect Kenneth Hydon as Director Re-elect Peter White as Director Elect David Tyler as Director Reappoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of Auditors	0A107 al Mgt Rec For For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management
Ticke Meeti Recor # 1 2 3 4 5 6 7 8 9	er: Security ID: G742 ing Date: MAY 3, 2007 Meeting Type: Annua ed Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 25 Pence Per Ordinary Share Re-elect Colin Day as Director Re-elect Judith Sprieser as Director Re-elect Kenneth Hydon as Director Re-elect Peter White as Director Elect David Tyler as Director Reappoint PricewaterhouseCoopers LLP as Auditors of the Company Authorise Board to Fix Remuneration of	0A107 al Mgt Rec For For For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management

13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,700,000 Authorise 72,000,000 Ordinary Shares for	For	For	Management	
	Market Purchase			-	
REED I	ELSEVIER PLC(FORMERLY REED INTERNATIONAL P	LC)			
	r: RUKEF Security ID: G745 ng Date: APR 17, 2007 Meeting Type: Annua d Date:				
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management	
2 3	Approve Remuneration Report Approve Final Dividend of 11.8 Pence Per	For For	For For	Management Management	
4	Ordinary Share Reappoint Deloitte & Touche LLP as	For	For	Management	
5	Auditors of the Company Authorise Board to Fix Remuneration of Auditors	For	For	Management	
6 7	Re-elect Rolf Stromberg as Director Re-elect Lord Sharman as Director	For For	For For	Management Management	
8	Re-elect Jan Hommen as Director	For	For	Management	
				-	
9 10	Re-elect Erik Engstrom as Director Re-elect Mark Armour as Director	For	For	Management	
		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	
RENTO	XIL INITIAL PLC(FORMERLY RENTOKIL GROUP PL	 C )			
Ticker: Security ID: G7494G105					

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	For	For	Management
	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,048,109			5
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	For	For	Management
14	Expenditures up to EUD 50,000 Authorise the Company to Communicate with Shareholders Electronically	For	For	Management
Ticke Meeti	DL YPF SA (FORMERLY REPSOL, S.A.) er: REPYF Security ID: E847 ing Date: MAY 8, 2007 Meeting Type: Annua rd 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	For	For	Management
2	Discharge Directors 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	For	For	Management
	Director			
4.4	Elect Manuel Raventos Negra as Director	For	For	Management
4.5	Elect Jose Manuel Loureda Mantinan as	For	For	Management
1.5	Director	101	101	managemente
4.6	Elect Antonio Brufau Niubo as Director	For	For	Management
		-		Management
4.7	Elect Carmelo de las Morenas Lopez as	For	For	Management
	Director			
4.8	Elect Luis Carlos Coissier Batista as	For	For	Management
	Director			
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	For	For	Management
,	Approved Resolutions	101	101	Hanagemente
	Approved Resolutions			
REPSC	L YPF SA (FORMERLY REPSOL, S.A.)			
Ticke	r: REP Security ID: 7602	6т205		
	ng Date: MAY 9, 2007 Meeting Type: Annua			
	d Date: APR 9, 2007			
RECOL	a Date: AFR 9, 2007			
#				
	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	APPROVAL OF THE ANNUAL FINANCIAL	Mgt Rec For	Vote Cast For	Sponsor Management
	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF	-		-
	APPROVAL OF THE ANNUAL FINANCIAL	-		-
	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF	For		-
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A.	For	For	Management Management
1 2	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE	For	For Against	Management
1 2 3	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING.	For For For	For Against For	Management Management Management
1 2	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS	For	For Against	Management Management
1 2 3	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE	For For For	For Against For	Management Management Management
1 2 3 4.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION.	For For For	For Against For For	Management Management Management Management
1 2 3	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR	For For For	For Against For	Management Management Management
1 2 3 4.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO	For For For	For Against For For	Management Management Management Management
1 2 3 4.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR	For For For	For Against For For	Management Management Management Management
1 2 3 4.1 4.2	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO	For For For For	For Against For For For	Management Management Management Management
1 2 3 4.1 4.2 4.3	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO.	For For For For For	For Against For For For	Management Management Management Management Management
1 2 3 4.1 4.2	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR	For For For For	For Against For For For	Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA.	For For For For For For	For Against For For For For	Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR	For For For For For	For Against For For For	Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN.	For For For For For For For	For Against For For For For For	Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR	For For For For For For	For Against For For For For	Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN.	For For For For For For For	For Against For For For For For	Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO	For For For For For For For For	For Against For For For For For	Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5 4.6	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR.	For For For For For For For For	For Against For For For For For For	Management Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR. RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR.	For For For For For For For For For	For Against For For For For For For For	Management Management Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5 4.6	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR. RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR. APPOINTMENT OF MR. LUIS CARLOS CROISSIER	For For For For For For For For	For Against For For For For For For	Management Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR. RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR. APPOINTMENT OF MR. LUIS CARLOS CROISSIER BATISTA AS DIRECTOR.	For For For For For For For For For	For Against For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR. RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR. APPOINTMENT OF MR. LUIS CARLOS CROISSIER BATISTA AS DIRECTOR. APPOINTMENT OF MR. ANGEL DURANDEZ ADEVA	For For For For For For For For For	For Against For For For For For For For	Management Management Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR. RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR. APPOINTMENT OF MR. LUIS CARLOS CROISSIER BATISTA AS DIRECTOR. APPOINTMENT OF MR. ANGEL DURANDEZ ADEVA AS DIRECTOR.	For For For For For For For For For For	For Against For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR. RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR. APPOINTMENT OF MR. LUIS CARLOS CROISSIER BATISTA AS DIRECTOR. APPOINTMENT OF MR. ANGEL DURANDEZ ADEVA	For For For For For For For For For	For Against For For For For For For For For	Management Management Management Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR. RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR. APPOINTMENT OF MR. LUIS CARLOS CROISSIER BATISTA AS DIRECTOR. APPOINTMENT OF MR. ANGEL DURANDEZ ADEVA AS DIRECTOR.	For For For For For For For For For For	For Against For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. AMENDMENT OF THE ARTICLES OF ASSOCIATION. AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING. DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA. RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN. RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR. RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR. APPOINTMENT OF MR. LUIS CARLOS CROISSIER BATISTA AS DIRECTOR. APPOINTMENT OF MR. ANGEL DURANDEZ ADEVA AS DIRECTOR. RATIFY AUDITORS	For For For For For For For For For For	For Against For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management

	OF REPSOL YPF, S.A.			
7	DELEGATION OF POWERS TO SUPPLEMENT,	For	For	Management
	DEVELOP, EXECUTE, RECTIFY AND FORMALIZE			
	THE RESOLUTIONS.			

REXAM PLC

Ticker:	Security ID: G1274K113	
Meeting Date: MAY 3, 2007	Meeting Type: Annual	
Record Date:		

# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Reports Approve Remuneration Report Approve Final Dividend of 11.1 Pence Per Ordinary Share	For For	For For	Management Management
4 5	Elect Leslie Van de Walle as Director Elect Jean-Pierre Rodier as Director	For For	For For	Management Management
6 7	Elect Wolfgang Meusburger as Director Re-elect Michael Buzzacott as Director	For For	For For	Management Management
8 9	Re-elect Carl Symon as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For For	For For	Management 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 For Management For Products FTS Inc \_\_\_\_\_ 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 Approve Financial Statements and 1 For For Management Statutory Reports 2 Accept Consolidated Financial Statements For For Management and Statutory Reports Approve Allocation of Income and Omission For 3 For Management of Dividend 4 Approve Transaction with the CEO Jean For Management For Pierre Clamadieu Re: Severance Payment 5 Approve Transaction with Jacques Kheliff, For For Management Executive director Re: Employment contract 6 Approve Remuneration of Directors in the For For Management Aggregate Amount of EUR 600,000 7 Authorize Repurchase of Up to Ten Percent For Aqainst Management of Issued Share Capital Amend Articles of Association Re: Record For 8 For Management Approve Reverse Stock Split 12 for 1 and For 9 For Management Amend Articles Accordingly 10 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 million 11 Authorize Issuance of Equity or Management For For Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 million 12 Authorize Board to Increase Capital in For For Management the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 13 Set Global Limit for Capital Increase to For For Management Result from Issuance Requests Pursuant to Items 10 to 12 Above at EUR 600 Million 14 Approve Employee Savings-Related Share For Management For

15 16 17 18	Purchase Plan Approve Capital Increase of up to EUR 50 million Reserved For Officer and Employees of a Subsidiary Based Outside France Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan Approve Stock Option Plans Grants Authorize Filing of Required Documents/Other Formalities	For For For	For For Against For	Management Management Management Management	
RICOH	H CO. LTD.				
	er: 7752 Security ID: J646 Ing Date: JUN 27, 2007 Meeting Type: Annu rd Date: MAR 31, 2007				
# 1	Proposal Approve Allocation of Income, with a Final Dividend of JY 15	Mgt Rec For	Vote Cast For	Sponsor 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	
б	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					
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management	
2	Adopt Remuneration Report Elect Walter Revell as Director	For	For	Management	
3a 3b	Elect Walter Revell as Director Elect Jack Thompson as Director	For For	For For	Management Management	
3D 4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.70 Million	-	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 Management For For Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 2 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 3 Authorise 101,700,000 RTP Ordinary Shares For For Management for Market Purchase 4 Amend Articles of Association of Rio For Management For Tinto Plc and the Constitution of Rio Tinto Limited 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 Re-elect Lord Kerr as Director Management 8 For For 9 Re-elect Sir Richard Sykes as Director For For Management 10 Reappoint PricewaterhouseCoopers LLP as For For Management Auditors and Authorise the Audit Committee to Determine Their Remuneration 11 Approve Remuneration Report For For Management 12 Accept Financial Statements and Statutory For For Management Reports ROCHE HOLDING AG Ticker: Security ID: H69293217 Meeting Date: MAR 5, 2007 Meeting Type: Annual Record Date: # Vote Cast Proposal Mqt Rec Sponsor Accept Financial Statements and Statutory For Did Not 1 Management Reports Vote 2 Approve Discharge of Board and Senior For Did Not Management Management Vote 3 Approve Allocation of Income and For Did Not Management Dividends of CHF 3.40 per Share Vote 4.1 Elect Pius Baschera as Director Did Not Management For Vote 4.2 Elect Wolfgang Ruttenstorfer as Director For Did Not Management Vote 5 KPMG Klynveld Peat Marwick Goerdeler SA Did Not Management For

\_\_\_\_\_ 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 For Management For Final Dividend of JY 55 2.1 Elect Director For Against Management Elect Director 2.2 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 Elect Director 2.8 For For Management 2.9 Elect Director For For Management Appoint Internal Statutory Auditor 3 For For Management 4 Approve Retirement Bonus for Director Management For For 5 Approve Special Payments to Continuing For For Management Directors in Connection with Abolition of Retirement Bonus System \_\_\_\_\_ 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 For For Management Reports Approve Remuneration Report 2 For For Management Approve Final Dividend of 66.4 Pence Per For 3 For Management Ordinary Share 4 Re-elect Lawrence Fish as Director For For Management 5 Re-elect Sir Fred Goodwin as Director For For Management Re-elect Archie Hunter as Director 6 For For Management 7 Re-elect Charles Koch as Director For For Management Re-elect Joe MacHale as Director 8 For For Management 9 Re-elect Gordon Pell as Director For For Management 10 Reappoint Deloitte & Touche LLP as For For Management Auditors of the Company 11 Authorise Audit Committee to Fix For For Management Remuneration of Auditors 12 Authorise Bonus Issue For For Management 13 Authorise Issue of Equity or For For Management

Vote

Equity-Linked Securities with Pre-emptive

Rights up to Aggregate Nominal Amount of GBP 260,052,320 14 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867 15 Authorise 315,214,934 Ordinary Shares for For For Management Market Purchase Approve The Royal Bank of Scotland Group For 16 For Management Plc 2007 Executive Share Option Plan 17 Approve The Royal Bank of Scotland Group For Management For Plc 2007 Sharesave Plan 18 Authorise the Company to Use Electronic For For Management Communication \_\_\_\_\_ ROYAL DUTCH SHELL PLC Ticker: Security ID: G7690A100 Meeting Date: MAY 15, 2007 Meeting Type: Annual Record Date: # Proposal Mqt Rec Vote Cast Sponsor 1 Accept Financial Statements and Statutory For For Management Reports 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 б Re-elect Maarten van den Bergh as For For Management Director 7 Re-elect Nina Henderson as Director For For Management 8 Re-elect Christine Morin-Postel as For Management For Director Reappoint PricewaterhouseCoopers LLP as 9 For For Management Auditors of the Company Authorise Board to Fix Remuneration of 10 For For Management Auditors 11 Authorise Issue of Equity or For For Management Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 150,000,000 12 Authorise Issue of Equity or For For Management Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000 Authorise 644,000,000 Ordinary Shares for For 13 For Management Market Purchase 14 Authorise the Company to Make EU For For Management Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000

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	For	For	Management
	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 150,000,000			
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000	For	For	Management
13	Authorise 644,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management

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	For	For	Management
	Discharge Directors			
2	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
3	Approve Allocation of Income and Omission	For	For	Management
	of Dividends			
4	Approve Special Auditors' Report	For	For	Management
	Regarding Related-Party Transactions			
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
SANKY	O 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 2.3	Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor	For For	For For	Management Management
2.3	Appoint Internal Statutory Auditor 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 For Management For Statutory Reports 2 Accept Consolidated Financial Statements For For Management and Statutory Reports 3 Approve Allocation of Income and For For Management Dividends of EUR 1.75 per Share 4 Approve Special Auditors' Report For Against Management Regarding Related-Party Transactions 5 Reelect Gerard Van Kemmel as Director For For Management Authorize Repurchase of Up to Ten Percent For 6 Against Management of Issued Share Capital 7 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion Aqainst 8 Authorize Issuance of Equity or For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million 9 Authorize Capitalization of Reserves of For For Management Up to EUR 500 Million for Bonus Issue or Increase in Par Value 10 Authorize Capital Increase of up to 10 For For Management Percent of Issued Capital for Future Acquisitions Amend Employee Savings-Related Share 11 For For Management Purchase Plan Approve Stock Option Plans Grants 12 For For Management 13 Authorize up to 1 Percent of Issued For Against Management Capital for Use in Restricted Stock Plan 14 Approve Reduction in Share Capital via For For Management Cancellation of Repurchased Shares 15 Allow Board to Use Authorizations and For Aqainst Management Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer 16 Amend Articles of Association Re: Attend For For Management and Vote to the General Meetings through Videoconference and Telecommunication 17 Authorize Filing of Required For For Management Documents/Other Formalities

SARAS SPA

Ticker: Security ID: T83058106 Meeting Date: APR 27, 2007 Meeting Type: Annual Record Date: # Proposal Mat Rec Vote Cast Sponsor 1 Accept Financial Statements, Consolidated For For Management Financial Statements, and Statutory Reports 2 Elect One Director For For Management Approve Restricted Stock Plan For 3 For Management 4 Authorize Share Repurchase Program Management For For Pursuant Restricted Stock Plan 5 Extend External Auditors' Mandate for the For For Management Three-Year Term 2012-2014, in Compliance with the Italian Law 58/1998 and the Legislative Decree 303/2006 \_\_\_\_\_ SEKISUI CHEMICAL CO. LTD. Ticker: 4204 Security ID: J70703137 Meeting Date: JUN 28, 2007 Meeting Type: Annual Record Date: MAR 31, 2007 # Proposal Mqt Rec Vote Cast Sponsor 1 Approve Allocation of Income, with a For Management For Final Dividend of JY 8 2 Amend Articles to: Reduce Directors Term For For Management in Office 3.1 Elect Director For For Management 3.2 Elect Director For For Management Elect Director 3.3 For For Management Elect Director 3.4 For For Management Elect Director 3.5 For For Management 3.6 Elect Director For For Management Elect Director 3.7 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 Aqainst Management 5 Approve Payment of Annual Bonuses to For For Management

Directors and Statutory Auditors б Approve Adjustment to Aggregate For For Management Compensation Ceilings for Directors and Statutory Auditors Approve Executive Stock Option Plan 7 For Management For \_\_\_\_\_ 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 Approve Allocation of Income, Including For 1 For Management the Following Dividends: Interim JY 10, Final JY 12, Special JY 0 2 Amend Articles To: Limit Rights of For Management For Odd-lot Holders - Limit Liability of Statutory Auditors - Update Terminology to Match that of New Corporate Law 3 Elect Director For For Management Approve Payment of Annual Bonuses to 4 For Management For Directors 5 Approve Deep Discount Stock Option Plan For For Management for Directors \_\_\_\_\_ 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 Approve Allocation of Income, Including 1 For For Management the Following Dividends: Interim JY 0, Final JY 300, Special JY 0 2 Amend Articles to: Limit Rights of For For Management Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors Elect Director 3.1 For Against Management Elect Director 3.2 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 Aqainst Management 4.4 Appoint Internal Statutory Auditor For For Management 5 Appoint External Audit Firm For Aqainst Management

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SHINSEI BANK LTD.

Ticker:8303Security ID:J7385L103Meeting Date:JUN 20, 2007Meeting Type: AnnualRecord 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

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SIEMENS AG

Ticker: SMAWF Security ID: D69671218 Meeting Date: JAN 25, 2007 Meeting Type: Annual Record Date:						
1 Rec Cor	oposal ceive Supervisory Boa rporate Governance Re muneration Report	-		Mgt Rec None	Vote Cast None	Sponsor Management
	ceive Financial State atutory Reports	ments and		None	None	Management
3 App	prove Allocation of I vidends of EUR 1.45 p			For	For	Management
4 App	prove Discharge of Ma scal 2005/2006		l for	For	Against	Management
5 App	prove Discharge of Su r Fiscal 2005/2006	pervisory Boar	d	For	Against	Management
6 Rat Tre	tify KPMG Deutsche euhand-Gesellschaft A scal 2006/2007	G as Auditors	for	For	For	Management
7 Aut Rei	thorize Share Repurch issuance or Cancellat ares	-		For	For	Management
8 Ame	end Articles Re: Supe etings and Decisionma	-		For	For	Management
9 Ame	end Articles Re: Allo stribution of Company	w Electronic	IS	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 Management None 2 Elect Marcus Wallenberg as Chairman of For For Management Meeting 3 Prepare and Approve List of Shareholders For For Management Approve Agenda of Meeting 4 For For Management Designate Inspector or Shareholder For 5 For Management Representative(s) of Minutes of Meeting 6 Acknowledge Proper Convening of Meeting For For Management 7 Receive Consolidated Accounts and None None Management Auditor's Report on the Consolidated Accounts 8 Information Concerning the Work and None None Management Function of the Board of Directors including Its Committees 9 President's Speech None None Management 10 Approve Financial Statements and For For Management Statutory Reports 11 Approve Allocation of Income and For For Management Dividends of SEK 6 per A and C Share 12 Approve Discharge of Board and President For For Management Information Concerning the Work of 13 None Management None Nomination Committee 14 Determine Number of Directors (10) and For For Management Deputy Members (0) of Board 15 Approve Remuneration of Directors in the Against Management For Aggregate Amount of SEK 8 Million; Approve Remuneration of Auditors 16 Reelect Annika Falkengren, Penny Hughes, For For Management Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg; Elect Steven Kaempfer as a New Director 17 Authorize Chairman of Board and For For Management Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee 18 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management 19 Approve Long-term Incentive Program For For Management 20a Authorize Repurchase of Up to Three For Management For Percent of Own Shares for Use in Its Securities Business 20b Authorize Repurchase of 2.7 Million For For Management Shares and Reissuance of 11.7 Million

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	For	For	Management
21	Shares 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	For	For	Management
22	Results or Financial Position Appointment of Auditors of Foundations That Have Delegated Their Business to the Bank	For	For	Management
23	Close Meeting	None	None	Management
SMITH	IS GROUP PLC (FORMERLY SMITHS INDUSTRIES PL	C)		
	er: SMIN Security ID: G824 Ing Date: NOV 21, 2006 Meeting Type: Annu- rd Date:			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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: Mgt Rec # Proposal Vote Cast Sponsor 1 Approve the Proposed Sale by Smiths Group For Management For International Holdings Limited of Smiths Aerospace Group Limited; Authorise the Directors to Take the Necessary Steps to Implement the Sale \_\_\_\_\_ SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC) Security ID: G82401103 Ticker: SMIN Meeting Date: JUN 11, 2007 Meeting Type: Special Record Date: # Proposal Vote Cast Sponsor Mgt Rec 1 Increase Authorised Capital to GBP For Management For 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 Subject to the Passing of Resolution 1, 2 For For Management Authorise 38,426,886 Ordinary Shares for Market Purchase Authorise the Company to Send Documents 3 For For Management to Members by Electronic Means \_\_\_\_\_ 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 For For Management Statutory Reports 2 Approve Allocation of Income and For For Management Dividends of EUR 5.20 per Share Accept Consolidated Financial Statements For 3 For Management and Statutory Reports 4 Approve Transaction with a Related-Party For For Management 5 Approve Special Auditors' Report For For Management Regarding Related-Party Transactions 6 Reelect Daniel Bouton as Director For For Management 7 Reelect Anthony Wyand as Director For Aqainst Management 8 Elect Jean-Martin Folz as Director For For Management 9 Approve Remuneration of Directors in the For For Management Aggregate Amount of EUR 780,000

10	Authorize Repurchase of Up to Ten Percent	For	Against	Management
	of Issued Share Capital			
11	Amend Articles of Association Re: Record	For	For	Management
	Date			
12	Amend Articles Re: Director Holding	For	For	Management
13	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
SONY	CORP.			
Ticke	r: 6758 Security ID: J763	79106		
Meeti	ng Date: JUN 21, 2007 Meeting Type: Annu	al		
Recor	d Date: MAR 31, 2007			
				-
#	Proposal	Mgt Rec	Vote Cast	Sponsor
$1.1 \\ 1.2$	Elect Director Howard Stringer Elect Director Ryoji Chubachi	For For	For For	Management
1.2	Elect Director Katsumi Ihara	For	FOI For	Management Management
1.3 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	Against	For	Shareholder
	Individual Director Compensation Levels			
SUEZ	SA (FORMERLY SUEZ LYONNAISE DES EAUX)			
Ticke				
	ng Date: MAY 4, 2007 Meeting Type: Annu	al/Special		
Recor	d Date: APR 30, 2007			
щ	Dropogo 1	Mat D	Vota Cart	Changes
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements	For	For	Management
4	and Statutory Reports	T.OT	TOT	manayement
3	Approve Allocation of Income and	For	For	Management
~	Dividends of EUR 1.20 per Share			
4	Approve Special Auditors' Report	For	Against	Management
	Regarding Related-Party Transactions		2	<u> </u>
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

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## SULZER AG

		ecurity ID: H8358 eeting Type: Annua			
#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Stateme	nts and Statutory	For	For	Management
	Reports				
2	Approve Allocation of In	come and	For	For	Management
	Dividends of CHF 23 per				
3	Approve Discharge of Boa	rd and Senior	For	For	Management
	Management				
4.1	Reelect Louis Hughes as 3	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 Direct	or	For	For	Management
б	Ratify PricewaterhouseCo	opers AG as	For	For	Management
	Auditors				
7	Approve Creation of CHF	21.828 Pool of	For	For	Management
	Capital with Preemptive	Rights			

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SUMCO CORP.

Ticker:	3436	Security ID:	J76896109
Meeting Date:	APR 26, 2007	Meeting Type:	Annual

Record Date: JAN 31, 2007

# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor 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		
SUMIT	OMO METAL INDUSTRIES LTD.					
	er: 5405 Security ID: J776 ng Date: JUN 26, 2007 Meeting Type: Annu rd Date: MAR 31, 2007	69133 al				
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1.1	Elect Director	For	For	Management		
1.2 1.3	Elect Director Elect Director	For For	For For	Management Management		
1.3	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						
# 1	Proposal Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	Mgt Rec For	Vote Cast For	Sponsor Management		
2	Amend Articles to: Create New Classes of Preferred Shares and Remove Obsolete	For	Against	Management		
2 1	Provisions on Preferred Shares Elect Director	For	For	Managamant		
3.1 3.2	Elect Director Elect Director	For For	For For	Management Management		
5.4		1.01	- UL	management		

3.3 3.4 3.5 3.6 4.1 4.2 4.3 5	Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Appoint Internal Statutory Auditor Approve Retirement Bonuses for Director and Statutory Auditor	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management	
SUMIT	TOMO TRUST & BANKING CO. LTD.				
	er: 8403 Security ID: J779 Ing Date: JUN 28, 2007 Meeting Type: Annu rd Date: MAR 31, 2007	970101 ual			
# 1	Proposal Approve Allocation of Income, with a	Mgt Rec For	Vote Cast For	Sponsor Management	
2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12 2.13 3 4	Final Dividend of JY 8 .5 Elect Director Elect Director Appoint Internal Statutory Auditor Approve Payment of Annual Bonuses to Directors	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management 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					
# 1	Proposal Amend the Articles of Constitution of the Company Re: Clause 1.2 and Replacement of Clauses 14.1 (a) and 14.2	-	Vote Cast For	Sponsor Management	
2a 2b 2c 2d 3	Elect Leo Tutt as Director Elect Ewoud Kulk as Director Elect Geoffrey Ricketts as Director Elect Paula Dwyer as Director Approve the Increase in the Remuneration	For For For For For	For For For For For	Management Management Management Management Management	

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 Management For 2 Prepare and Approve List of Shareholders For For Management 3 Designate Inspector or Shareholder For For Management Representative(s) of Minutes of Meeting 4 Acknowledge Proper Convening of Meeting For For Management 5 Approve Agenda of Meeting For For Management Receive Financial Statements and 6 None None Management Statutory Reports 7 Receive Reports of the Chairman and the None None Management President Approve Financial Statements and 8a For For Management Statutory Reports Approve Allocation of Income and 8b For For Management Dividends of SEK 12 per Share 8c Approve Discharge of Board and President For For Management Determine Number of Members (8) and 9 For For Management Deputy Members (0) of Board 10 Approve Remuneration of Directors in the For Against Management Aggregate Amount of SEK 4.23 Million; Approve Remuneration of Auditors 11 Reelect Rolf Boerjesson, Soeren Gyll, Tom For For Management Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Aastroem as Directors 12 Elect Members of Nominating Committee For For Management 13 Approve Remuneration Policy And Other For Against Management Terms of Employment For Executive Management 14 Approve a 3:1 Share Split; Increase For For Management Minimum (700 Million) and Maximum (2.8 Billion) Limits to Number of Shares Issued; 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

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

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SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

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Ticke	r: RUKN Security ID: H8404	46137		
Meeti	ng Date: APR 20, 2007 Meeting Type: Annua	al		
Recor	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Did Not	Management
	Reports		Vote	
2	Approve Allocation of Income and	For	Did Not	Management
	Dividends of CHF 3.40 per Share		Vote	
3	Approve Discharge of Board and Senior	For	Did Not	Management
	Management		Vote	
4.1	Approve CHF 450,535 Reduction in Share	For	Did Not	Management
	Capital		Vote	
4.2	Approve Cancellation of Unused CHF	For	Did Not	Management
	900,000 Pool of Capital		Vote	
4.3	Approve CHF 496,072 Reduction in Existing	For	Did Not	Management
	Pool of Capital Reserved for Issuance		Vote	
	Upon Conversion of Convertible Bonds			
4.4	Authorize Share Repurchase Program and	For	Did Not	Management
	Cancellation of Repurchased Shares		Vote	
5.1.1	Reelect Raymund Breu as Director	For	Did Not	Management
			Vote	
5.1.2	Reelect John Smith as Director	For	Did Not	Management
			Vote	
5.1.3	Elect Hans Maerki as Director	For	Did Not	Management
			Vote	

# 5.2 Ratify PricewaterhouseCoopers AG as For Did Not Management Auditors Vote

MADAODD HOLDINGG IMD

TABCORP HOLDINGS LTD

Ticker: TAH

Security ID: Q8815D101

Meeting Date: NOV 27, 2006 Meeting Type: Annual Record Date: NOV 25, 2006

# 1	Proposal Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	Mgt Rec None	Vote Cast Did Not Vote	Sponsor 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
	A PHARMACEUTICAL CO. LTD.			
Ticke Meeti				
# 1	Proposal Approve Allocation of Income, with a Final Dividend of JY 68	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles to: Limit Directors' Legal Liability - Limit Liability of Statutory Auditors - Reduce Directors' Term in	For	For	Management
3.1	Office			
3.2	Office Elect Director	For	For	Management
		For For	For For	Management Management
3.3	Elect Director			Management Management Management
3.3 3.4	Elect Director Elect Director	For	For	Management Management
	Elect Director Elect Director Elect Director Elect Director	For For	For For	Management Management Management
3.4	Elect Director Elect Director Elect Director	For For For	For For For	Management Management
3.4 4	Elect Director Elect Director Elect Director Elect Director Appoint Internal Statutory Auditor Approve Appointment of External Audit	For For For For	For For For For	Management Management Management Management

TAKEFUJI CORP.

Ticker:8564Security ID:J81335101Meeting Date:JUN 28, 2007Meeting Type: AnnualRecord Date:MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JY 115			
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	For	For	Management
	Auditor			
5	Approve Appointment of External Audit	For	For	Management
	Firm			
б	Approve Retirement Bonuses for Director	For	Against	Management
	and Statutory Auditor			
7	Approve Special Bonus for Family of	For	Against	Management
	Deceased Director			
8	Adopt Shareholder Rights Plan (Poison	For	Against	Management
	Pill)			

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TDK CORP.

Ticker:	6762	Security ID:	J82141136
Meeting Date:	JUN 28, 2007	Meeting Type:	Annual
Record Date:	MAR 31, 2007		

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JY 60	Mgt Rec For	Vote Cast For	Sponsor 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 For For Management Directors 7 Approve Retirement Bonuses for Director Management For For and Statutory Auditor 8 Approve Retirement Bonus for Statutory For For Management Auditor \_\_\_\_\_ TEIJIN LTD. Ticker: Security ID: J82270117 3401 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 Elect Director 2.3 For For Management 2.4 Elect Director For For Management Elect Director 2.5 For Management For 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 Approve Retirement Bonus for Statutory For 4 For Management Auditor \_\_\_\_\_ TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.) Ticker: Security ID: 879382109 TLFNFMeeting Date: MAY 9, 2007 Meeting Type: Annual Record Date: # Proposal Mqt Rec Vote Cast Sponsor Approve Individual and Consolidated For 1 For Management Financial Statements, Allocation of Income, and Discharge of Directors Elect Cesar Alierta Izuel to the Board 2.1 For For Management 2.2 Elect Maximino Carpio Garcia to the Board For For Management 2.3 Elect Gonzalo Hinojosa Fernandez de For For Management Angulo to the Board 2.4 Elect Pablo Isla Alvarez de Tejera to the For Management For Board 2.5 Elect Enrique Used Aznar to the Board For For Management 2.6 Elect Gregorio Villalabeitia Galarraga to For For Management the Board

2.7	Elect Jose Maria Alarez-Pallete Lopez to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds or Other Debt Instruments	For	For	Management
5	Cancel Treasury Shares; Amend Articles to Reflect the Change in Share Capital	For	For	Management
6.1	Amend Articles 14-16 and 18-20 of Bylaws Re: General Meetings	For	For	Management
6.2	Amend Articles 17, 17 Bis and 20 Bis of Bylaws Re: Right of Attendance; Remote Voting	For	For	Management
6.3	Amend Articles 24, 25, 27, 30 and 31 Bis Re: Board of Directors	For	For	Management
7.1	Amend Article 5 of the General Meeting Guidelines Re: General Meeting Competencies	For	For	Management
7.2	Amend Articles 7-10 of the General Meeting Guidelines Re: Calling of the General Meeting	For	For	Management
7.3	Amend Articles 13, 15, 17 Bis and 20 Bis of the General Meeting Guidelines Re: Remote Voting	For	For	Management
7.4	Amend Articles 21 and 24 of the General Meeting Guidelines Re: Voting on Agenda Items	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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## TELENOR ASA

Ticker:		Security ID:	R21882106
Meeting Date: MAY 15,	2007	Meeting Type:	Annual
Record Date:			

# 1 2	Proposal Approve Notice of Meeting Designate Inspector or Shareholder	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Representative(s) of Minutes of Meeting Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per	For	For	Management
4	Share 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 For For Management Corporate Assembly 9 Approve Remuneration of Corporate For For Management Assembly 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 None None Management and Chief Executive Officer 2 Approve Remuneration Report for the For Against Management Fiscal Year Ended June 30, 2006 3 Receive Financial Statements and None None Management Statutory Reports for the Fiscal Year Ended June 30, 2006 4a Elect Mervyn Voqt to the Board Aqainst Aqainst Shareholder Elect Charles Macek as Director Management 4b For For 4c Elect John Stocker as Director For For Management 4d Elect Leonard Cooper to the Board Against Against Shareholder Elect Ange Kenos to the Board Shareholder 4e Against Against 4f Elect Geoffrey Cousins to the Board Shareholder Against Against Elect Peter Willcox as Director For Management 4g For 4h Elect John Zeglis as Director For For Management 4i Elect Stephen Mayne to the Board Against Against Shareholder Adopt New Constitution 5 For For Management \_\_\_\_\_ TESCO PLC Security ID: G87621101 Ticker: Meeting Date: JUN 29, 2007 Meeting Type: Annual Record Date: # Proposal Mqt 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 6.83 Pence Per For For Management Ordinary Share 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 Re-elect David Reid as Director

For

For

Management

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9 10	Elect Lucy Neville-Rolfe as Director Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For For	For For	Management 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
ТНК С	O. LTD.			
	r: 6481 Security ID: J833 ng Date: JUN 16, 2007 Meeting Type: Annua d Date: MAR 31, 2007			
# 1	Proposal Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 20, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor 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 2.7 2.8 2.9 2.10 2.11 2.12 2.13 2.14 2.15 2.16 3 4 5 6	Elect Director Elect Director Appoint Internal Statutory Auditor Appoint Alternate Internal Statutory Auditor Appoint External Audit Firm Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management
THOMS	ON (FORMERLY THOMSON MULTIMEDIA)			
Ticke	r: Security ID: F918	23108		
Meeti	ng Date: MAY 15, 2007 Meeting Type: Annua			
Recor	d Date: MAY 10, 2007			
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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
THYSS	ENKRUPP AG (FORMERLY THYSSEN AG )			
	r: TKA Security ID: D839 ng Date: JAN 19, 2007 Meeting Type: Annua d 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	For	For	Management
	Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007			
б	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 500 Million Pool	For	Against	Management
8	of Capital without Preemptive Rights Amend Articles Re: Grant Alfried Krupp von Bohlen und Halbach Foundation the Right to Nominate up to Three Supervisory	For	Against	Management
9	Decrease Variable Amount of Compensation	For	For	Management
10	for Supervisory Board Members Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
TNT N	17			
	r: Security ID: N866 ng Date: SEP 29, 2006 Meeting Type: Spec d Date: SEP 22, 2006			
# 1 2	Proposal Open Meeting Approve Sale of the Logistics Division	Mgt Rec None For	Vote Cast None For	Sponsor Management Management

3 4 5	Cancel Company Treasury Shares Allow Questions Close Meeting	For None None	For None None	Management Management Management
TNT N	. V .			
	r: Security ID: N866 ng Date: APR 20, 2007 Meeting Type: Annua d 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
ба	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
ТОКҮО	ELECTRIC POWER CO. LTD.			
Ticke	-	14108		
	ng Date: JUN 26, 2007 Meeting Type: Annu	al		
Recor	d Date: MAR 31, 2007			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
" 1	Approve Allocation of Income, Including	For	For	Management
-	the Following Dividends: Interim JY 30,	101	101	nanagemente
	Final JY 40, Special JY 0			
2	Amend Articles To: Expand Business Lines	For	For	Management
	- Reduce Directors Term in Office -			
	Authorize Public Announcements in			
	Electronic Format			
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 3.9	Elect Director Elect Director	For	For	Management
3.10	Elect Director	For For	For Against	Management 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	For	For	Management
~	Directors	_	_	
6	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceilings for Directors and			
7	Statutory Auditors Approve Alternate Income Allocation	Nasingt	Ngoingt	Chamabaldam
/	Proposal	Against	Against	Shareholder
8	Amend Articles to Require Disclosure of	Against	For	Shareholder
0	Individual Director Compensation Levels	AYALIIDU	FOT	SHALEHOTAET
9	Amend Articles to Establish Committee on	Against	Against	Shareholder
-	Irregularity Prevention			21102 0110 1001
10	Amend Articles to Require the Company to	Against	Against	Shareholder
	Implement Fair Public Relations	-	~	-
	Activities			

11	Amend Articles to Establish Committee to Investigate Earthquake Resistance of Nuclear Power Plants	) Against	Against	Shareholder
	) ELECTRON LTD.			
IOKIC	ELECTRON LID.			
	er: 8035 Security ID: J86 ng Date: JUN 22, 2007 Meeting Type: Ann d Date: MAR 31, 2007	5957115 nual		
#	Proposal	Mqt 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
 TOSHI	BA CORP.			
	er: 6502 Security ID: J89 Ing Date: JUN 25, 2007 Meeting Type: Ann Ind 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		
	Elect Director	For	For	Management		
	Elect Director	For	For	Management		
1.14	Elect Director	For	For	Management		
TOTAL SA (FORMERLY TOTAL FINA ELF S.A )						
IOIAL	SA (FORMERET TOTAL FINA ELF S.A )					
Ticke	1					
	ng Date: MAY 11, 2007 Meeting Type: Annu	al/Special				
Recor	d Date: MAY 7, 2007					
#	Proposal	Mqt Rec	Vote Cast	Sponsor		
1	Approve Financial Statements and	For	For	Management		
-	Statutory Reports	101	101	nanagemente		
2	Accept Consolidated Financial Statements	For	For	Management		
2	and Statutory Reports	_	_			
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	For	For	Management		
4	Approve Special Auditors' Report	For	For	Management		
-	Regarding Related-Party Transactions	101	101	managemente		
5	Authorize Repurchase of Up to Ten Percent	For	For	Management		
	of Issued Share Capital					
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	For	For	Management		
	Equity-Linked Securities with Preemptive					
	Rights up to Aggregate Nominal Amount of					
	EUR 4 bn					
14	Authorize Issuance of Equity or	For	Against	Management		
	Equity-Linked Securities without					
	Preemptive Rights up to Aggregate Nominal					
	Amount of EUR 1.8 bn					
15	Approve Employee Savings-Related Share	For	For	Management		
1.6	Purchase Plan	_	_			
16	Approve Stock Option Plans Grants	For	For	Management		
17	Approve Reduction in Share Capital via	For	For	Management		
18	Cancellation of Repurchased Shares Amend Articles of Association Re: Attend	<b>F</b> lam	Tere	Managraman		
10		For	For	Management		
	Board Meetings Through Videoconference and Telecommunication					
19	Amend Articles of Association Re: Record	For	For	Managamant		
19	Date	FOL	FOL	Management		
20	Amend Articles of Association Re: Attend	For	For	Management		
20	and Vote to the General Meetings through	For	For	Management		
	Videoconference and Telecommunication					
А	Amend Articles of Association Re:	Against	For	Shareholder		
11	Appointment of Employee Shareholder	119411100	TOT	Shar choract		

	Representative			
В	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	Against	For	Shareholder
С	to the Benefit of All Company Employees Amend Article 18 al. 7 of Bylaws Re: Remove Voting Rights Limitation	Against	For	Shareholder
TOTAL	SA (FORMERLY TOTAL FINA ELF S.A )			
	r: TOT Security ID: 89152 ng Date: MAY 11, 2007 Meeting Type: Annua d Date: APR 4, 2007			
# 1	Proposal APPROVAL OF PARENT COMPANY FINANCIAL	Mgt Rec For	Vote Cast For	Sponsor Management
2	STATEMENTS APPROVAL OF CONSOLIDATED FINANCIAL	For	For	Management
3	STATEMENTS 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
б	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	For	Against	Management
10	ARTICLE 11 OF THE ARTICLES OF ASSOCIATION 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	Against	Against	Management
12	ARTICLE 11 OF THE ARTICLES OF ASSOCIATION DETERMINATION OF THE TOTAL AMOUNT OF	For	For	Management
13	DIRECTORS COMPENSATION DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY	For	For	Management
	ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS			
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	For	Against	Management
15	PREFERENTIAL SUBSCRIPTION RIGHTS 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	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	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
TOYOI	A MOTOR CORP.			
	er: 7203 Security ID: J926 ng Date: JUN 22, 2007 Meeting Type: Annu d Date: MAR 31, 2007	76113 al		
# 1	Proposal Approve Allocation of Income, with a Final Dividend of JY 70	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
$2.4 \\ 2.5$	Elect Director Elect Director	For For	For For	Management
2.5	Elect Director	For For	FOI For	Management Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

.10				
	Elect Director	For	For	Management
1	Elect Director	For	For	Management
12	Elect Director	For	For	Management
13	Elect Director	For	For	Management
14	Elect Director	For	For	Management
15	Elect Director	For	For	Management
16	Elect Director	For	For	Management
17	Elect Director	For	For	Management
18	Elect Director	For	For	Management
19	Elect Director	For	For	Management
20	Elect Director	For	For	Management
21	Elect Director	For	For	Management
22	Elect Director	For	For	Management
23	Elect Director	For	For	Management
24	Elect Director	For	For	Management
25	Elect Director	For	For	Management
26	Elect Director	For		-
20 27	Elect Director	For For	For	Management
: / :8	Elect Director		For	Management
		For	For	Management
29	Elect Director	For	For	Management
80	Elect Director	For	For	Management
-	Appoint Internal Statutory Auditor	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
1	Appoint Internal Statutory Auditor	For	For	Management
	Approve Appointment of External Audit Firm	For	For	Management
	Approve Executive Stock Option Plan	For	For	Management
	Authorize Share Repurchase Program	For	For	Management
	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
	Approve Retirement Bonuses for Statutory		Against For	Management Management
.cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC)	For For 37102		
cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date:	For For 37102 al	For	Management
cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory	For For 37102 al Mgt Rec		
cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports	For For 37102 al Mgt Rec For	For Vote Cast For	Management Sponsor Management
ke: ti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	For For 37102 al Mgt Rec For For	For Vote Cast For For	Management Sponsor Management Management
cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 15.5 Pence Per Ordinary Share	For For 37102 al Mgt Rec For For For	For Vote Cast For For For	Management Sponsor Management Management Management
cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 15.5 Pence Per Ordinary Share Elect Sir Ian Gibson as Director	For For 37102 al Mgt Rec For For For For	For Vote Cast For For For For	Management Sponsor Management Management Management Management
cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 15.5 Pence Per Ordinary Share Elect Sir Ian Gibson as Director Elect Laura Wade-Gery as Director	For For 37102 al Mgt Rec For For For For For	For Vote Cast For For For For For	Management Sponsor Management Management Management
cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 15.5 Pence Per Ordinary Share Elect Sir Ian Gibson as Director Elect Laura Wade-Gery as Director Re-elect Vijay Vaghela as Director	For For 37102 al Mgt Rec For For For For	For Vote Cast For For For For	Management Sponsor Management Management Management Management
.cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 15.5 Pence Per Ordinary Share Elect Sir Ian Gibson as Director Elect Laura Wade-Gery as Director Re-elect Vijay Vaghela as Director Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	For For 37102 al Mgt Rec For For For For For	For Vote Cast For For For For For	Management Sponsor Management Management Management Management Management
cke: eti:	Approve Retirement Bonuses for Statutory Auditors Approve Payment of Annual Bonuses to Directors and Statutory Auditors TY MIRROR PLC (FORMERLY TRINITY PLC) r: Security ID: G906 ng Date: MAY 10, 2007 Meeting Type: Annua d Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend of 15.5 Pence Per Ordinary Share Elect Sir Ian Gibson as Director Elect Laura Wade-Gery as Director Re-elect Vijay Vaghela as Director Reappoint Deloitte & Touche LLP as	For For 37102 al Mgt Rec For For For For For For For	For Vote Cast For For For For For For For	Management Sponsor Management Management Management Management Management Management

9	Rights up to Aggregate Nominal Amount of GBP 9,667,654.20 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management
10	Nominal Amount of GBP 1,464,796 Authorise 29,315,326 Ordinary Shares for	For	For	Management
11	Market Purchase Authorise the Company to Use Electronic	For	For	Management
12	Communications Approve Trinity Mirror Plc Savings-Related Share Option Plan	For	For	Management
UBS Tick		31338		
	ing Date: APR 18, 2007 Meeting Type: Annu rd Date:	al		
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor 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
	1 Reelect Stephan Haeringer as Director	For	For	Management
	2 Reelect Helmut Panke as Director	For	For	Management
	3 Reelect Peter Spuhler as Director	For	For	Management
	1 Elect Sergio Marchionne as Director	For	For	Management
4.3 5.1	Ratify Ernst & Young AG as Auditors Approve CHF 33 Million Reduction in Share	For For	For For	Management Management
	Capital via Cancellation of Repurchased Shares			
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
UNIC	REDITO ITALIANO SPA (FORM .CREDITO ITALIANO er: Security ID: T951			
Meet	ing Date: MAY 10, 2007 Meeting Type: Annu rd Date: MAY 8, 2007			
# 1	Proposal Extend Mandate of the External Auditing Company KPMG SpA	Mgt Rec For	Vote Cast For	Sponsor 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	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	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
UNILE	VER PLC			
	r: Security ID: G920 ng Date: MAY 16, 2007 Meeting Type: Annua d Date:			
				-
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 32.04 Pence Per Ordinary Share	-	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	For	For	Management
	Director			

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 Ordinay 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

# 1	Proposal Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006	Mgt Rec For	Vote Cast For	Sponsor 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

19, 20 of the BYlaws Approve Merger by Absorption of Aurora For For 3 Management Assicurazioni Spa \_\_\_\_\_ 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' For For Management and Auditors' Reports 2 Declare Final Dividend of SGD 0.50 Per For For Management Share and Special Dividend of SGD 0.10 Per Share 3 Approve Directors' Fees of SGD 700,000 Management For For for the Year Ended Dec. 31, 2006 (2005: SGD 760,000) Reappoint Ernst & Young as Auditors and 4 For For Management Authorize Board to Fix Their Remuneration 5 Reelect Wee Ee Cheong as Director For For Management Reelect Wong Meng Meng as Director 6 For For Management 7 Reelect Wee Cho Yaw as Director For For Management Reelect Lim Pin as Director For Management 8 For Approve Issuance of Shares without For 9 For Management Preemptive Rights Approve Allot and Issue any of the For For Management 10 Preference Shares \_\_\_\_\_ UNITED OVERSEAS BANK LIMITED Ticker: UOVEF Security ID: V96194127 Meeting Date: APR 27, 2007 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal For 1 Authorize Share Repurchase Program For Management Adopt UOB Performance Share Plan Against Management 2 For 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 Mgt Rec Vote Cast Sponsor # Proposal

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

	r: VALEO ng Date: MAY 21, 2007 d Date: MAY 16, 2007	Security ID: F962 Meeting Type: Annu			
#	Proposal		Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and		For	For	Management
	Statutory Reports				
2	Accept Consolidated Fi	nancial Statements	For	For	Management
	and Statutory Reports				
3	Approve Special Auditors' Report		For	For	Management
	Regarding Related-Party Transactions				
4	Approve Allocation of Income and		For	For	Management
	Dividends of EUR 1.10	per Share			
5	Authorize Repurchase c	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
В	Elect Joseph R. Thornton as Director	Against	Against	Shareholder
С	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 G	Elect Francois Jaclot as Director Elect Andreas Schmid as Director	Against	Against	Shareholder Shareholder
G H	Elect Jean-Paul Vettier as Director	Against Against	Against Against	Shareholder
л 18	Authorize Issuance of Equity or	For	For	Management
TO	Equity-Linked Securities with Preemptive	FOL	FOL	Management
	Rights up to Aggregate Nominal Amount of			
	EUR 69,8 Million			
19	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			2
	Preemptive Rights up to Aggregate Nominal			
	Amount of EUR 23.2 Million			
20	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
21	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 69.8 Million for Bonus Issue or			
	Increase in Par Value			
22	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related to			
	Delegation Submitted to Shareholder Vote			
0.2	Above	<b>D</b>	<b>D</b>	Manager
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Approve Reduction in Share Capital via	For	For	Managamant
24	Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Association Re:	For	For	Management
20	Record Date	1.01		Turrayement
26	Authorize Filing of Required	For	For	Management
-	Documents/Other Formalities	-	-	

VEDIOR NV

Ticker: Security ID: N9202Y107 Meeting Date: APR 27, 2007 Meeting Type: Annual Record Date: APR 20, 2007

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2a 2b	Receive Report of Management Board Receive Report of Foundation for Ordinary Vedior Shares	None None	None None	Management 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
VINOT				
VINCI	(FORMERLY SOCIETE GENERALE D'ENTREPRISES)			
Ticke:	r: Security ID: F5879	9X108		

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 For For Management
Statutory Reports
2 Accept Consolidated Financial Statements For For Management

 Accept Consolidated Financial Statements For For Management and Statutory Reports
 Approve Allocation of Income and For For Management Dividends of EUR 2.65 per Share
 Ratify Appointment and Reelect Pascale For For Management

	Sourisse as Director			
5	Ratify Appointment and Reelect Robert Castaigne as Director	For	For	Management
б	Ratify Appointment and Reelect Jean-Bernard Levy as Director	For	For	Management
7	Ratify Deloitte and Associes 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	For	For	Management
19	Rights Named OCEANE 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

\_\_\_\_\_ 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 For Management For Statutory Reports 2 Approve Consolidated Financial Statements For For Management and Statutory Reports 3 Approve Special Auditors' Report Aqainst For Management Regarding Related-Party Transactions 4 Approve Allocation of Income and Management For For Dividends of EUR 1.20 per Share Ratify Appointment of Mehdi Dazi as 5 For Management For Supervisory Board Member 6 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 7 Authorize Issuance of Equity or For Management For Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion 8 Authorize Issuance of Equity or For Management For Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million 9 Authorize Capitalization of Reserves of For For Management Up to EUR 500 Million for Bonus Issue or Increase in Par Value Approve Employee Savings-Related Share 10 For Management For Purchase Plan 11 Approve Reduction in Share Capital via For For Management Cancellation of Repurchased Shares Amend Articles Board Related: Election of For 12 For Management Employee Representative to the Supervisory Board 13 Amend Articles Board Related: Attend For For Management Supervisory Board and Management Board Meetings Through Videoconference and Telecommunication Amend Articles of Association Re: Record For 14 For Management Date 15 M0126 Amend Articles of Association Re: Against For Management Disclosure Threshold Requirements 16 Amend Articles of Association Re: Voting For For Management Rights 17 Authorize Filing of Required For For Management Documents/Other Formalities

VODAFONE GROUP PLC

Ticker: VODPF Security ID: G93882101 Meeting Date: JUL 25, 2006 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Reports Re-elect Sir John Bond as Director Re-elect Arun Sarin as Director	For For	For For	Management Management
4 5	Re-elect Thomas Geitner as Director Re-elect Michael Boskin as Director	For For	For For	Management 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 Vandevelde 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

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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 For For Management 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 \_\_\_\_\_ VOLVO AB Ticker: VOLVF Security ID: 928856301 Meeting Date: APR 4, 2007 Meeting Type: Annual Record Date: MAR 29, 2007 # Proposal Mqt 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 Approve Agenda of Meeting 4 For Management For 5 Designate Inspector or Shareholder For For Management Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting 6 For For Management 7 Receive Board and Committee Reports None None Management 8 Receive Financial Statements and None None Management Statutory Reports; Receive President's Report 9 Approve Financial Statements and For For Management Statutory Reports Approve Allocation of Income and 10 For For Management Dividends of SEK 25 per Share Approve Discharge of Board and President 11 For For Management 12 Determine Number of Members (9) and For For Management Deputy Members (0) of Board Approve Remuneration of Directors in the 13 For For Management Aggregate Amount of SEK 5.73 Million 14 Approve Remuneration of Auditors For For Management Reelect Peter Bijur, Per-Olof Eriksson, 15 For Against Management Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Phillippe Klein, Louis Schweitzer, and Ying Yeh as Directors; Elect Lars Westerberg as New Director Ratify PricewaterhouseCoopers AB as 16 For For Management Auditors 17 Adopt Revised Instructions for Nominating For For Management Committee; Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Bjoern Lind, and Thierry Moulonquet as Members of Nominating Committee 18 Approve 6:1 Share Split and Distribution For For Management of SEK 10.1 Billion to Shareholders Via

Redemption of Shares; Approve Bonus Issuance of SEK 425.7 Million Via Transfer from Non-Restricted Equity; Amend Articles Re: Number of Shares 19 Approve Remuneration Policy And Other For Management For Terms of Employment For Executive Management 20a Approve Share-Based Incentive Plan for Against Management For Key Employees 20b Approve Reissuance of 518,000 Repurchased For Against Management Class B Shares for Incentive Plan (Item 20a) \_\_\_\_\_ 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 Accept Financial Statements and Statutory For 1 For Management Reports 2 Approve Final Dividend For For Management For 3a Reelect Gonzaga W.J. Li as Director For Management Reelect T.Y. Ng as Director Management 3b For For 3c Reelect James E. Thompson as Director For For Management Reappoint KPMG as Auditors and Authorize For 4 For Management Board to Fix Their Remuneration 5 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital б Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 7 Authorize Reissuance of Repurchased For Aqainst Management Shares \_\_\_\_\_ 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 For For Management Reports 2 Approve Final Dividend of 7.61 Pence Per For For Management Ordinary Share 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 Management For For

7 8				
8	Re-elect Paul Richardson as Director	For	For	Management
	Reappoint Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorise the Board to Determine Their Remuneration			
9	Authorise Issue of Equity or	For	For	Management
2	Equity-Linked Securities with Pre-emptive	-	POL	Management
	Rights up to Aggregate Nominal Amount of			
	GBP 45,971,683.97			
10	Authorise 122,579,509 Ordinary Shares for	For	For	Management
	Market Purchase			
11	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,128,975.44			
12	Approve Remuneration Report	For	For	Management
13	Approve Electronic Communications	For	For	Management
20		1 01	101	- maile gemeile
XSTRA	ATA PLC			
Ticke	er: Security ID: G982	6Ͳ102		
	ing Date: AUG 14, 2006 Meeting Type: Spec			
	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Xstrata Canada	For	For	Management
	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			
	ATA PLC			
	ATA PLC	 6T102		
Ticke	ATA PLC er: Security ID: G982			
Ticke Meet	ATA PLC			
Ticke Meet	ATA PLC er: Security ID: G982 Ing Date: MAY 8, 2007 Meeting Type: Annua			
Ticke Meet	ATA PLC er: Security ID: G982 ing Date: MAY 8, 2007 Meeting Type: Annu- cd Date: Proposal	al Mgt Rec	Vote Cast	Sponsor
Ticke Meeti Recon	ATA PLC er: Security ID: G982 Ing Date: MAY 8, 2007 Meeting Type: Annua rd Date: Proposal Accept Financial Statements and Statutory	al Mgt Rec	Vote Cast For	Sponsor Management
Ticke Meeti Recor # 1	ATA PLC er: Security ID: G982 Ing Date: MAY 8, 2007 Meeting Type: Annua rd Date: Proposal Accept Financial Statements and Statutory Reports	al Mgt Rec For	For	Management
Ticke Meeti Recoi	ATA PLC er: Security ID: G982 ing Date: MAY 8, 2007 Meeting Type: Annua rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 30 US Cents Per	al Mgt Rec For		-
Ticke Meeti Recor # 1 2	ATA PLC er: Security ID: G982 ing Date: MAY 8, 2007 Meeting Type: Annua cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 30 US Cents Per Ordinary Share	al Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1 2 3	ATA PLC er: Security ID: G982 ing Date: MAY 8, 2007 Meeting Type: Annua cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 30 US Cents Per Ordinary Share Approve Remuneration Report	al Mgt Rec For For For	For For For	Management Management Management
Ticke Meeti Recor # 1 2 3 4	ATA PLC er: Security ID: G982 ing Date: MAY 8, 2007 Meeting Type: Annua cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 30 US Cents Per Ordinary Share	al Mgt Rec For For	For For	Management Management Management Management
Ticke Meeti Recor # 1 2 3	ATA PLC er: Security ID: G982 ing Date: MAY 8, 2007 Meeting Type: Annua cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 30 US Cents Per Ordinary Share Approve Remuneration Report Re-elect Mick Davis as Director	al Mgt Rec For For For For	For For For For	Management Management Management
Ticke Meeti Recon # 1 2 3 4 5	ATA PLC er: Security ID: G982 ing Date: MAY 8, 2007 Meeting Type: Annua cd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 30 US Cents Per Ordinary Share Approve Remuneration Report Re-elect Mick Davis as Director Re-elect Trevor Reid as Director	al Mgt Rec For For For For For	For For For For For	Management Management Management Management Management
Ticke Meeti Recon # 1 2 3 4 5 6	ATA PLC er: Security ID: G982 Ing Date: MAY 8, 2007 Meeting Type: Annua ed Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 30 US Cents Per Ordinary Share Approve Remuneration Report Re-elect Mick Davis as Director Re-elect Trevor Reid as Director Re-elect Sir Steve Robson as Director Re-elect David Rough as Director Reappoint Ernst & Young LLP as Auditors	al Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meet: Recon # 1 2 3 4 5 6 7	ATA PLC er: Security ID: G982 ing Date: MAY 8, 2007 Meeting Type: Annua rd Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 30 US Cents Per Ordinary Share Approve Remuneration Report Re-elect Mick Davis as Director Re-elect Trevor Reid as Director Re-elect Sir Steve Robson as Director Re-elect David Rough as Director Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management Management
Ticke Meet: Recon # 1 2 3 4 5 6 7	ATA PLC er: Security ID: G982 Ing Date: MAY 8, 2007 Meeting Type: Annua ed Date: Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend of 30 US Cents Per Ordinary Share Approve Remuneration Report Re-elect Mick Davis as Director Re-elect Trevor Reid as Director Re-elect Sir Steve Robson as Director Re-elect David Rough as Director Reappoint Ernst & Young LLP as Auditors	al Mgt Rec For For For For For For For For	For For For For For For For	Management Management Management Management Management 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
ZURICI	H FINANCIAL SERVICES AG			
	Security ID: H9870 ng Date: APR 3, 2007 Meeting Type: Annua d Date:			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	5	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
	Elect Rolf Watter as Director	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as	For	For	Management

5.2 Ratify PricewaterhouseCoopers AG as For For Management Auditors

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 For Management for the Election of Directors in Uncontested Election 4 Restore or Provide for Cumulative Voting Against Against Shareholder 5 Require Director Nominee Qualifications Against Against Shareholder \_\_\_\_\_ AIR PRODUCTS & CHEMICALS, INC. Ticker: Security ID: 009158106 APD 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 Management For 1.2 Elect Director W. Douglas Ford For For Management 1.3 Elect Director Evert Henkes Management For For 1.4Elect Director Margaret G. McglynnFor2Ratify AuditorsFor For Management For Management \_\_\_\_\_ ALLEGHENY TECHNOLOGIES, INC. Ticker: Security ID: 01741R102 ATI Meeting Date: MAY 2, 2007 Meeting Type: Annual Record Date: MAR 5, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director H. Kent Bowen For For Management For For Management Management 1.2 Elect Director L. Patrick Hassey For 1.3 Elect Director John D. Turner For 2 Approve Omnibus Stock Plan For For Management For For Management Ratify Auditors 3 Against Against Shareholder 4 Prepare a Sustainability Report \_\_\_\_\_ ALLSTATE CORP., THE Ticker: Security ID: 020002101 ALL 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 ForForManagementForForManagementForForManagement 2 Elect Director James G. Andress Elect Director Robert D. Beyer 3 Elect Director W. James Farrell 4

5 Elect Director Jack M. Greenberg For For Management Elect Director Ronald T. LeMay For 6 For Management Elect Director Edward M. Liddy 7 For For Management Elect Director J. Christopher Reyes 8 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 Elect Director Thomas J. Wilson 13 For For Management 14 Ratify Auditors For For Management 15 Reduce Supermajority Vote Requirement For Management For \_\_\_\_\_ 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 Elect Director Harold Brown 1.2 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 Elect Director George Munoz 1.8 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 Provide for Cumulative Voting Against Against Shareholder 3 Disclose Information on Secondhand Smoke Against Against Shareholder 4 5 Cease Add Campaigns Oriented to Prevent Against Against Shareholder Youth Smoking Cease Production, Promotion, and 6 Against Against Shareholder Marketing of Tobacco Products Against Against Shareholder 7 Adopt Animal Welfare Policy \_\_\_\_\_ AMBAC FINANCIAL GROUP, INC. Security ID: 023139108 Ticker: ABK 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 1.7 1.8 2	Elect Director Thomas C. Theobald Elect Director Laura S. Unger Elect Director Hery D.G. Wallace Ratify Auditors	For For For For	For For For For	Management Management Management Management
AMDOC	S LIMITED			
	er: DOX Security ID: 0 ng Date: JAN 18, 2007 Meeting Type: A rd Date: NOV 20, 2006			
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2 3</pre>	Proposal Elect Director Bruce K. Anderson Elect Director Adrian Gardner Elect Director Charles E. Foster Elect Director James S. Kahan Elect Director Dov Baharav Elect Director Julian A. Brodsky Elect Director Eli Gelman Elect Director Nehemia Lemelbaum Elect Director Nehemia Lemelbaum Elect Director Robert A. Minicucci Elect Director Simon Olswang Elect Director Simon Olswang Elect Director Joseph Vardi APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006. RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For Withhold For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke	CAN EXPRESS CO. er: AXP Security ID: ( ng Date: APR 23, 2007 Meeting Type: A	025816109 Mnnual		
	Proposal Elect Director Daniel F. Akerson Elect Director Charlene Barshefsky Elect Director Ursula M. Burns Elect Director Verneth I. Chenault Elect Director Peter Chernin Elect Director Vernon E. Jordan, Jr. Elect Director Richard C. Levin Elect Director Richard A. McGinn Elect Director Frank P. Popoff Elect Director Steven S. Reinemund Elect Director Robert D. Walter	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management 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

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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 Elect Director James F. Orr, III 1.9 For For Management 1.10 Elect Director Virginia M. Rometty For Management For 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 For For For For Ratify Auditors 2 Management 3 Approve Omnibus Stock Plan Management Performance-Based and/or Time-Based 4 Against For Shareholder Equity Awards

AMGEN, INC.

	er: AMGN Security ID: ang Date: MAY 9, 2007 Meeting Type and 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
б	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

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AMPHENOL CORP. APH Security ID: 032095101 Ticker: Meeting Date: MAY 23, 2007 Meeting Type: Annual Record Date: APR 2, 2007 # Proposal Mgt Rec Vote Cast Sponsor For 1.1 Elect Director Stanley L. Clark For Management For For For 1.2 Elect Director Andrew E. Lietz For Management Management 1.3 Elect Director Martin H. Loeffler For 2 Ratify Auditors For Management For 3 Increase Authorized Common Stock Management For \_\_\_\_\_ ANHEUSER-BUSCH COMPANIES, INC. Ticker: Security ID: 035229103 BUD 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 For 2 Approve Omnibus Stock Plan For Management Approve Nonqualified Employee Stock 3 For For Management Purchase Plan For For 4 Ratify Auditors 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. Withhold Management For Elect Director Steven P. Jobs 1.4 For For Management Elect Director Arthur D. Levinson, Ph.D. For Withhold 1.5 Management For 1.6 Elect Director Eric E. Schmidt, Ph.D. 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 For For Management

Amend Non-Employee Director Stock Option For For Management

Plan

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Plan 5 Ratify Auditors For For Management 6 Compensation Specific--Option Dating Against For Shareholder Policy 7 Pay For Superior Performance Aqainst For Shareholder 8 Report on Feasibility of Adopting a Toxic Against Aqainst Shareholder Chemical Elimination Policy 9 Stock Retention/Holding Period Aqainst Aqainst Shareholder Report on Computer Recycling Policy Aqainst Against Shareholder 10 11 Advisory Vote to Ratify Named Executive Against For Shareholder Officers' Compensation \_\_\_\_\_ AT&T INC Ticker: Т 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 Security ID: 00206R102 Ticker: Т Meeting Date: APR 27, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director William F. Aldinger III For Management 1 For Elect Director Gilbert F. Amelio 2 For For Management Elect Director Reuben V. Anderson 3 For For Management Elect Director James H. Blanchard 4 For For Management Elect Director August A. Busch III 5 For Management For Elect Director James P. Kelly 6 For For Management 7 Elect Director Charles F. Knight For For Management 8 Elect Director Jon C. Madonna For For Management Elect Director Lynn M. Martin 9 For For Management Elect Director John B. McCoy 10 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 Elect Director Randall L. Stephenson 14 For For Management Elect Director Laura D' Andrea Tyson 15 For For Management Elect Director Patricia P. Upton 16 For For Management 17 Elect Director Edward E. Whitacre, Jr. For For Management 18 Ratify Auditors For For Management 19 Compensation Specific-Severance Payments For For Management to Executives 20 Report on Political Contributions Aqainst Aqainst Shareholder 21 Amend Articles/Bylaws/Charter - Call Against For Shareholder Special Meetings

22 Pay For Superior Performance Against Against Shareholder Advisory Vote to Ratify Named Executive Against 23 For Shareholder Officers' Compensation Shareholder 24 Establish SERP Policy Against For \_\_\_\_\_ 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 Elect Director William Barnet, III 1 For For Management 2 Elect Director Frank P. Bramble, Sr. For For Management Elect Director John T. Collins For 3 For Management Elect Director Gary L. Countryman 4 For For Management 5 Elect Director Tommy R. Franks For For Management Elect Director Charles K. Gifford 6 For For Management Elect Director W. Steven Jones 7 For For Management Elect Director Kenneth D. Lewis 8 For For Management Elect Director Monica C. Lozano 9 For For Management 10 Elect Director Walter E. Massey For Management For Elect Director Thomas J. May 11 For For Management 12 Elect Director Patricia E. Mitchell For For Management Elect Director Thomas M. Ryan For 13 For Management Elect Director O. Temple Sloan, Jr. For For 14 Management Elect Director Meredith R. Spangler 15 For For Management Elect Director Robert L. Tillman For 16 For Management For 17 Elect Director Jackie M. Ward 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 Separate Chairman and CEO Positions Against Against Shareholder 21 \_\_\_\_\_ BAXTER INTERNATIONAL INC. Security ID: 071813109 Ticker: BAX Meeting Type: Annual Meeting Date: MAY 1, 2007 Record Date: MAR 2, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Blake E. Devitt 1 For For Management Elect Director John D. Forsyth 2 For For Management Elect Director Gail D. Fosler 3 For For Management 4 Elect Director Carole J. Shapazian For For Management 5 Ratify Auditors For For Management Approve Omnibus Stock Plan For Aqainst Management 6

BEAR STEARNS COMPANIES INC., THE

Ticker Meeting Record	g Date: APR 18, 2007 Meeting Type: Ann	902108 Mual		
1.1       1         1.2       1         1.3       1         1.4       1         1.5       1         1.6       1         1.7       1         1.8       1         1.9       1         1.10       1         1.11       1         1.12       1         3       2         4       2         5       2	Proposal Elect Director James E. Cayne Elect Director Henry S. Bienen Elect Director Carl D. Glickman Elect Director Michael Goldstein Elect Director Alan C. Greenberg Elect Director Donald J. Harrington Elect Director Frank T. Nickell Elect Director Fraderic V. Salerno Elect Director Alan D. Schwartz Elect Director Warren J. Spector Elect Director Warren J. Spector Elect Director Wesley S. Williams Jr. Amend Stock Option Plan Amend Restricted Stock Plan Amend Executive Incentive Bonus Plan Approve Executive Incentive Bonus Plan Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
7 1	Pay For Superior Performance	Against	For	Shareholder

BROADCOM CORP.

	r: BRCM Security ID: 1 ng Date: MAY 2, 2007 Meeting Type: An rd Date: MAR 6, 2007	11320107 nnual		
#	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	e For	For	Management
	Plan			
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	Against	Against	Shareholder
	Concerning Backdating Controversy			

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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 For For Management 1 Approve Merger Agreement 2 For Against Management Adjourn Meeting \_\_\_\_\_ 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 Management For For Management 1.3Elect Director Mayo A. Shattuck, IIIFor Elect Director Mayo A. Shattuck, IIIForRatify AuditorsForAmend Articles of Incorporation - RemoveFor For For For Ratify Auditors 2 Management 3 Management Provision of Plurality Voting for the Election of Directors Advisory Vote to Ratify Named Executive Against For Shareholder 4 Officers' Compensation \_\_\_\_\_ CHESAPEAKE ENERGY CORP. Security ID: 165167107 Ticker: CHK 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 1.1Elect Director Frank Reacing1.2Elect Director Merrill A. Miller, Jr.For1.3Elect Director Frederick B. WhittemoreFor2Amend Omnibus Stock PlanFor Management Management Amend Omnibus Stock PlanForForAmend Non-Employee Director Stock OptionForFor Management 3 Management Plan \_\_\_\_\_ CHEVRON CORPORATION Ticker: CVX Security ID: 166764100 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 12, 2007 Mgt Rec Vote Cast Sponsor # Proposal

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
б	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	Against	Against	Shareholder
	Goals			
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	Against	Shareholder
21	Approve/Amend Terms of Existing Poison	Against	Against	Shareholder
	Pill			
22	Report on Market Specific Environmental	Against	Against	Shareholder
	Laws			

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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	Against	For	Shareholder
	Equity Awards			
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	Against	Shareholder

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CIT GROUP INC

Security ID: 125581108 Ticker: CIT 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 Garv 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 Ratify Auditors 2 For For Management \_\_\_\_\_ CITIGROUP INC. Ticker: С Security ID: 172967101 Meeting Date: APR 17, 2007 Meeting Type: Annual Record Date: FEB 21, 2007 # Proposal Mqt Rec Vote Cast Sponsor Elect Director C. Michael Armstrong 1 For For Management 2 Elect Director Alain J.P. Belda For For Management Elect Director George David 3 For For Management Elect Director Kenneth T. Derr 4 For For Management 5 Elect Director John M. Deutch For For Management Elect Director Roberto Hernandez Ramirez For б For Management 7 Elect Director Klaus Kleinfeld For For Management Elect Director Andrew N. Liveris 8 For For Management Elect Director Anne Mulcahy 9 For For Management Elect Director Richard D. Parsons 10 For For Management Elect Director Charles Prince 11 For For Management Elect Director Judith Rodin 12 For For Management Elect Director Robert E. Rubin 13 For For Management Elect Director Franklin A. Thomas 14 For For Management Ratify Auditors 15 For For Management Report on Government Service of Employees Against 16 Against Shareholder 17 Report on Political Contributions Aqainst Aqainst Shareholder 18 Report on Charitable Contributions Against Aqainst Shareholder 19 Approve Report of the Compensation Shareholder Against For Committee 20 Shareholder Report on Pay Disparity Against Against Separate Chairman and CEO Positions Shareholder 21 Against Against 22 Stock Retention/Holding Period Against Against Shareholder Restore or Provide for Cumulative Voting Against 23 Against Shareholder 24 Amend Bylaws to Permit Shareholders to Against For Shareholder Call Special Meetings

COACH, INC.

Ticker:COHSecurity ID:189754104Meeting Date:NOV 2, 2006Meeting Type:Annual Record Date: SEP 14, 2006 # Proposal Mgt Rec Vote Cast Sponsor Mgt RecVote CastSponsorForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForManagementForForManagementForForManagementForForManagement 1.1 Elect Director Lew Frankfort 1.2 Elect Director Susan Kropf 1.3 Elect Director Gary Loveman 1.4 Elect Director Ivan Menezes 1.5 Elect Director Irene Miller 1.6 Elect Director Keith Monda Elect Director Michael Murphy
 Elect Director Jide Zeitlin 1.8 Elect Director Jide Zeitlin \_\_\_\_\_ COGNIZANT TECHNOLOGY SOLUTIONS CORP. Security ID: 192446102 Ticker: CTSH Meeting Date: JUN 7, 2007 Meeting Type: Annual Record Date: APR 17, 2007 # Proposal Mgt Rec Vote Cast Sponsor ForForForManagementForForForManagementForForForManagementForForManagementForAgainstManagement 1.1 Elect Director Lakshmi Narayanan 1.2 Elect Director John E. Klein Amend Omnibus Stock Plan Ratify Auditors Other Business 2 3 4 \_\_\_\_\_ COMPANHIA VALE DO RIO DOCE Ticker: RIO.PR Security ID: 204412209 Meeting Date: DEC 28, 2006 Meeting Type: Special Record Date: DEC 11, 2006 # Mgt Rec Vote Cast Sponsor Proposal 1 THE APPROVAL AND JUSTIFICATION FOR For For Management 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 TO RATIFY THE APPOINTMENT OF THE EXPERTS For 2 For Management TO APPRAISE THE VALUE OF THE COMPANY TO BE CONSOLIDATED TO DECIDE ON THE APPRAISAL REPORT, 3 For For Management PREPARED BY THE EXPERT APPRAISERS THE APPROVAL FOR THE CONSOLIDATION OF For 4 For Management CAEMI, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THIS COMPANY TO RATIFY THE ACQUISITION OF THE CONTROL For For Management 5

6	OF INCO LTD., PURSUANT TO SECTION 1 OF ARTICLE 256 OF THE BRAZILIAN CORPORATE LAW 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
COMPA	ANHIA VALE DO RIO DOCE			
	er: RIO Security ID: 2044 ing Date: APR 27, 2007 Meeting Type: Annu rd Date: APR 4, 2007			
# 1	Proposal APPRECIATION OF THE MANAGEMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgt Rec For	Vote Cast For	Sponsor Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF	For	For	Management
3	THE INVESTMENT BUDGET OF THE COMPANY. 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
CONOC	COPHILLIPS			
	er: COP Security ID: 2082 ing Date: MAY 9, 2007 Meeting Type: Annu rd Date: MAR 12, 2007	25C104 Mal		
# 1 2 3 4 5 6 7	Proposal Elect Director James E. Copeland, Jr. Elect Director Kenneth M. Duberstein Elect Director Ruth R. Harkin Elect Director William R. Rhodes Elect Director J. Stapleton Roy Elect Director William E. Wade, Jr. Ratify Auditors	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management

Report on Political Contributions Shareholder 8 Against Against Report on Renewable Energy Sources Report on Renewable Energy Sources Against Against Shareholder Require Director Nominee Qualifications Against Against Shareholder 9 10 Shareholder 11 Report on Environmental Damage from Against Against Drilling in the National Petroleum Reserve 12 Report on Indigenous Peoples Rights Against Against Shareholder Policies 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 Elect Director S.G. Butler For For Management 1a Management Management Management Elect Director D.F. Smith For For 1b For Elect Director G.B. Smith 1c 1d Elect Director M.S. Thompson 1e Elect Director L.D. Kingsley Management 2 Ratify Auditors Management AMENDMENT TO COOPER S BYE-LAWS TO 3 Management INCREASE AUTHORIZED SHARES. 4 ILO Standards Against Against Shareholder \_\_\_\_\_ CORNING INC. Security ID: 219350105 Ticker: GLW 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 For For For For For For Management Management Management 1.2 Elect Director Eugene C. Sit 1.3 Elect Director William D. Smithburg 1.4 Elect Director Hansel E. Tookes Ii Management For For For For 1.5 Elect Director Wendell P. Weeks Management 2 Ratify Auditors Management Declassify the Board of Directors Against For Shareholder 3 \_\_\_\_\_ 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 For 1.7 Elect Director Bill W. Wheat For Management Require a Majority Vote for the Election Against For Shareholder 2 of Directors 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 Elect Director Alex J. Mandl 1.8 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 Adopt ILO-Based Code of Conduct Against For Shareholder 3 Compensation Company Against Against Shareholder 4 Specific--Declaration of Dividend \_\_\_\_\_ DEVON ENERGY CORP. Ticker: DVN Security ID: 25179M103 Meeting Type: Annual Meeting Date: JUN 6, 2007 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

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DYNEGY, INC.

Security ID: 26816Q101 Ticker: DYN 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 For Ratify Auditors 2 For Management \_\_\_\_\_ ELECTRONIC ARTS INC. Security ID: 285512109 Ticker: ERTS 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 Management For 1.2 Elect Director Leonard S. Coleman For Management For 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 For 1.8 Elect Director Richard A. Simonson For Management 1.9 Elect Director Linda J. Srere For For Management 2 Approve Repricing of Options For For Management For 3 Amend Omnibus Stock Plan For Management 4 Amend Qualified Employee Stock Purchase For For Management Plan Ratify Auditors 5 For For Management

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ELI LILLY AND CO.

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

# 1.1 1.2 1.3 1.4 2 3 4 5 6 7 8 9	Proposal Elect Director Sir Winfried Bischoff Elect Director J. Michael Cook Elect Director Franklyn G. Prendergast, M.D., Ph.D. Elect Director Kathi P. Seifert Ratify Auditors Declassify the Board of Directors Amend Omnibus Stock Plan Report on Animal Welfare Report on Animal Testing Policies Separate Chairman and CEO Positions Amend Vote Requirements to Amend Articles/Bylaws/Charter Adopt Simple Majority Vote	Mgt Rec For For For For For Against Against Against Against	Vote Cast For For For For For Against Against Against For For	Sponsor Management Management Management Management Management Management Shareholder Shareholder Shareholder Shareholder
Ticke Meeti	D INTERNATIONAL, INC. er: ESV Security ID: 268 ing Date: MAY 22, 2007 Meeting Type: Ann rd Date: MAR 26, 2007			
# 1 2 3 4 5	Proposal Elect Director David M. Carmichael Elect Director Thomas L. Kelly II Elect Director Rita M. Rodriguez Ratify Auditors Other Business	Mgt Rec For For For For For	Vote Cast For For For Against	Sponsor Management Management Management Management
EXELC	DN CORP.			
	er: EXC Security ID: 301 ing Date: MAY 8, 2007 Meeting Type: Ann rd Date: MAR 19, 2007			
# 1 2 3	Proposal Elect Director Nicholas DeBenedictis Elect Director Sue L. Gin Elect Director William C. Richardson, Ph.D.	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
4 5 6 7 8 9	Elect Director Thomas J. Ridge Elect Director Don Thompson Elect Director Stephen D. Steinour Ratify Auditors Declassify the Board of Directors Submit Severance Agreement (Change in Control) to shareholder Vote	For For For For Against	For For For For For	Management Management Management Management Shareholder

EXXON MOBIL CORP.

	er: XOM Security ID: 3023 ng Date: MAY 30, 2007 Meeting Type: Annu ed Date: APR 5, 2007			
#	Proposal	Mqt 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	Against	For	Shareholder
	Special Meetings	0		
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	Against	For	Shareholder
	Officers' Compensation	0		
8	Company-Specific- Amend Article IX of the	Against	Against	Shareholder
	Corporation's by-laws	-	-	
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	Against	Against	Shareholder
	to Prohibit Discrimination Based on	0	0	
	Sexual Orientation			
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions	Against	Against	Shareholder
	Information at Gas Stations	0	0	
17	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder
	Portfolio			
FAMIL	Y DOLLAR STORES, INC.			
Ticke	r: FDO Security ID: 3070	00109		
Meeti	ng Date: JUN 19, 2007 Meeting Type: Annu	al		
Recor	d 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

<ul> <li>1.4 Elect Director Glenn A. Eisenberg</li> <li>1.5 Elect Director Howard R. Levine</li> <li>1.6 Elect Director George R. Mahoney, Jr.</li> <li>1.7 Elect Director James G. Martin</li> <li>1.8 Elect Director Dale C. Pond</li> <li>2 Ratify Auditors</li> </ul>	For For For For For	For For For For For	Management Management Management Management Management
FORTUNE BRANDS, INC.			
Ticker: FO Security ID: 34 Meeting Date: APR 24, 2007 Meeting Type: Ar Record Date: FEB 23, 2007			
<pre># Proposal 1.1 Elect Director Anne M. Tatlock 1.2 Elect Director Norman H. Wesley 1.3 Elect Director Peter M. Wilson 2 Ratify Auditors 3 Amend Executive Incentive Bonus Plan 4 Approve Omnibus Stock Plan 5 Declassify the Board of Directors 6 Pay For Superior Performance</pre>	Mgt Rec For For For For For Against Against	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Shareholder Shareholder
FREDDIE MAC			
Ticker:FRESecurity ID: 31Meeting Date:SEP 8, 2006Meeting Type: ArRecord Date:JUN 30, 2006			
<ul> <li># Proposal</li> <li>1.1 Elect Director Barbara T. Alexander</li> <li>1.2 Elect Director Geoffrey T. Boisi</li> <li>1.3 Elect Director Michelle Engler</li> <li>1.4 Elect Director Robert R. Glauber</li> <li>1.5 Elect Director Richard Karl Goeltz</li> <li>1.6 Elect Director Thomas S. Johnson</li> <li>1.7 Elect Director William M. Lewis, Jr.</li> <li>1.8 Elect Director Shaun F. O'Malley</li> <li>1.10 Elect Director Ronald F. Poe</li> <li>1.12 Elect Director Richard F. Syron</li> <li>2 Ratify Auditors</li> <li>3 Report on Charitable Contributions</li> </ul>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder

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FREEPORT-MCMORAN COPPER & GOLD INC.

Security ID: 35671D857 Ticker: FCX Meeting Date: MAR 14, 2007 Meeting Type: Special Record Date: FEB 12, 2007 # Proposal Mqt Rec Vote Cast Sponsor 1 Increase Authorized Common Stock For For Management 2 Issue Shares in Connection with an For For Management Acquisition 3 Adjourn Meeting Against For Management \_\_\_\_\_ GENENTECH, INC. Ticker: Security ID: 368710406 DNA 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 Management For 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. Security ID: 369604103 Ticker: GE Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 # Proposal Mqt 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 Elect Director Susan Hockfield 1.5 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 For For Management Elections 4 Approve Omnibus Stock Plan For For Management 5 Company-Specific-Approve Material Terms For For Management of Senior Officer Performance Goals 6 Provide for Cumulative Voting Against Aqainst Shareholder Company-Specific -- Adopt Policy on 7 Aqainst Aqainst Shareholder Overboarded Directors 8 Company-Specific -- One Director from the Against Shareholder Against Ranks of Retirees 9 Separate Chairman and CEO Positions Against Against Shareholder 10 Limit Dividend and Dividend Equivalent Against Against Shareholder Payments to Executives 11 Report on Charitable Contributions Against Against Shareholder 12 Report on Global Warming Against Shareholder Against Shareholder 13 Adopt Ethical Criteria for Military Against Against Contracts 14 Report on Pay Disparity Shareholder Against Against \_\_\_\_\_ GENERAL MILLS, INC. Ticker: Security ID: 370334104 GIS Meeting Date: SEP 25, 2006 Meeting Type: Annual Record Date: JUL 27, 2006 Vote Cast Sponsor # Proposal Mgt Rec 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 Elect Director Steve Odland 1.7 For For Management 1.8 Elect Director Kendall J. Powell For For Management Elect Director Michael D. Rose 1.9 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 For For Management Option Plan 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 Mgt Rec Vote Cast Sponsor # Proposal

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

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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

1.6Elect Director Arthur D. LevinsonForForManagement1.7Elect Director Ann MatherForForManagement1.8Elect Director Paul S. OtelliniForForManagement1.9Elect Director K. Ram ShriramForForManagement1.10Elect Director Shirley M. TilghmanForForManagement2Ratify AuditorsForForForManagement3Amend Omnibus Stock PlanForForAgainstManagement4Approve Executive Incentive Bonus PlanForForShareholder Amend Omnibus Stock PlanForAgainstManagementApprove Executive Incentive Bonus PlanForForManagementAdopt Policies to Protect Freedom ofAgainstAgainstShareholder 5 Access to the Internet \_\_\_\_\_ HARTFORD FINANCIAL SERVICES GROUP, INC., THE Ticker:HIGSecurity ID: 416515104Meeting Date:MAY 16, 2007Meeting Type: Annual Record Date: MAR 20, 2007 # Proposal Mgt Rec Vote Cast Sponsor For For For For 1.3 Elect Director Trevor Fetter For For 1.4 Elect Director Edward J. Kelly, III For For 1.5 Elect Director Paul G. Kirk, Jr. For For 1.6 Elect Director Thomas M. Marra For For 1.7 Elect Director Gail J. Mcgovern For For 1.8 Elect Director Michael G. Morris For For 1.9 Elect Director Robert W. Selander For For 1.10 Elect Director H. Patrick Swygert For For 1.12 Elect Director David K. Zwiener For For 2 Ratify Auditors For For 1.1 Elect Director Ramani Ayer Management 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 For Withhold Management 1.1 Elect Director N.F. Brady For Management For Management 1.2 Elect Director J.B. Collins For 1.3 Elect Director T.H. Kean For 1.4 Elect Director F.A. Olsen Withhold Management For For Management For Shareholder Ratify Auditors For 2 Declassify the Board of Directors None 3

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HONEYWELL INTERNATIONAL, INC.

Ticker:HONSecurity ID: 438Meeting Date:APR 23, 2007Meeting Type: AnnRecord Date:FEB 23, 2007			
<ul> <li># Proposal</li> <li>1 Elect Director Gordon M. Bethune</li> <li>2 Elect Director Jaime Chico Pardo</li> <li>3 Elect Director David M. Cote</li> <li>4 Elect Director D. Scott Davis</li> <li>5 Elect Director Linnet F. Deily</li> <li>6 Elect Director Clive R. Hollick</li> </ul>	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
<ul> <li>7 Elect Director James J. Howard</li> <li>8 Elect Director Ivan G. Seidenberg</li> <li>9 Elect Director Bradley T. Sheares</li> <li>10 Elect Director Eric K. Shinseki</li> <li>11 Elect Director John R. Stafford</li> <li>12 Elect Director Michael W. Wright</li> <li>13 Ratify Auditors</li> </ul>	For For For For For For For	For For For For For For	Management Management Management Management Management Management
<ul> <li>14 Approve Nonqualified Employee Stock Purchase Plan</li> <li>15 Claw-back of Payments under Restatements</li> <li>16 Performance-Based and/or Time-Based Equity Awards</li> <li>17 Amend Articles/Bylaws/Charter Call</li> </ul>	For Against Against Against	For Against For For	Management Shareholder Shareholder Shareholder
<ul> <li>17 Amenia Articles/Bylaws/Charter Call</li> <li>Special Meetings</li> <li>18 Remove Six Sigma Terminology</li> </ul>	Against	Against	Shareholder
HOSPIRA, INC.			
Ticker: HSP Security ID: 441 Meeting Date: MAY 15, 2007 Meeting Type: Ann Record Date: MAR 19, 2007	.060100 uual		
<pre># Proposal 1.1 Elect Director Connie R. Curran 1.2 Elect Director Mark F. Wheeler, M.D. 2 Ratify Auditors</pre>	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
JOHNSON & JOHNSON			
Ticker:JNJSecurity ID: 478Meeting Date:APR 26, 2007Meeting Type: AnnRecord Date:FEB 27, 2007			
<ul> <li># Proposal</li> <li>1.1 Elect Director Mary Sue Coleman</li> <li>1.2 Elect Director James G. Cullen</li> <li>1.3 Elect Director Michael M.E. Johns</li> <li>1.4 Elect Director Arnold G. Langbo</li> <li>1.5 Elect Director Susan L. Lindquist</li> <li>1.6 Elect Director Leo F. Mullin</li> </ul>	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management 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 Against For Shareholder of Directors 4 Submit Supplemental Executive Retirement Against For Shareholder Plans to Shareholder vote \_\_\_\_\_ 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 Management For 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 Against Against Shareholder Shareholder Vote Performance-Based and/or Time-Based 4 Aqainst For Shareholder Equity Awards 5 Advisory Vote to Ratify Named Executive Shareholder Aqainst For Officers' Compensation 6 Separate Chairman and CEO Positions Shareholder Against Against 7 Provide for Cumulative Voting Shareholder Aqainst Aqainst Require a Majority Vote for the Election Against Shareholder 8 For of Directors 9 Report on Political Contributions Aqainst Against Shareholder Report on Management Initiatives to 10 Against Against Shareholder Address Links to Slavery and Human Rights Abuse

KROGER CO., THE

Ticker:KRSecurity ID:501044101Meeting Date:JUN 28, 2007Meeting Type: AnnualRecord Date:APR 30, 2007

<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2 3</pre>	Proposal Elect Director Reuben V. Anderson Elect Director John L. Clendenin Elect Director David B. Dillon Elect Director David B. Lewis Elect Director Don W. McGeorge Elect Director W. Rodney McMullen Elect Director Jorge P. Montoya Elect Director Clyde R. Moore Elect Director Susan M. Phillips Elect Director Steven R. Rogel Elect Director James A. Runde Elect Director Ronald L. Sargent Approve Executive Incentive Bonus Plar Amend Articles/Regulationsi)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	Against	Shareholder
 L-3 C	COMMUNICATIONS HOLDINGS, INC.			
	er: LLL Security ID: 5 ng Date: APR 24, 2007 Meeting Type: A d Date: MAR 16, 2007			
# 1.1 1.2 1.3 1.4 2	Proposal Elect Director Michael T. Strianese Elect Director Claude R. Canizares Elect Director Thomas A. Corcoran Elect Director Alan H. Washkowitz Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
	N DROWHERS HAIDINGS ING			
Ticke Meeti	N BROTHERS HOLDINGS INC. r: LEH Security ID: 5 ng Date: APR 12, 2007 Meeting Type: A d Date: FEB 12, 2007			

For For For 11 Ratify Auditors Management Against Management 12 Amend Omnibus Stock Plan Publish Political Contributions 13 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 For 1.5 Elect Director Thomas S. Volpe 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 Elect Director Edward A. Brennan 1 For For Management 2 Elect Director Walter E. Massey For For Management Elect Director John W. Rogers, Jr. 3 For For Management For For Management Management Elect Director Roger W. Stone For 4 For Ratify Auditors 5 Label Genetically Modified Organisms Against Against Adopt and Implement ILO Based Code of Against Against б Shareholder Shareholder 7 Conduct \_\_\_\_\_ 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 For For Management Management Management For For For For For For 1.4 Elect Director Gordon M. Sprenger For Management 2 Ratify Auditors Management Require a Majority Vote for the Election Against For Shareholder 3 of Directors

\_\_\_\_\_ 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 For 1.2Elect Director William E. StevensFor1.3Elect Director James B. WilliamsFor Management Management 1.3 Elect Director James B. Williams For For For Management 2 Amend Omnibus Stock Plan \_\_\_\_\_ MEREDITH CORP. Security ID: 589433101 Ticker: MDP Meeting Date: NOV 8, 2006 Meeting Type: Annual Record Date: SEP 8, 2006 #Proposal1.1Elect Director Herbert M. BaumFor1.2Elect Director James R. CraigieForForForFor Mgt Rec Vote Cast Sponsor For For Management For Management Management For For For 1.4 Elect Director William T. Kerr For Management \_\_\_\_\_ MICROSOFT CORP. Ticker: MSFT Security ID: 594918104 Meeting Date: NOV 14, 2006 Meeting Type: Annual Record Date: SEP 8, 2006 # Mgt Rec Vote Cast Sponsor Proposal For Management For Management For Management For Management For Management Elect Director William H. Gates, III For Elect Director Steven A. Ballmer For 1 2 Elect Director James I. Cash, Jr., Ph.D. For 3 4 Elect Director Dina Dublon For Elect Director Raymond V. Gilmartin 5 For Elect Director David F. Marquardt 6 For For Management 7 Elect Director Charles H. Noski For For Management For For Elect Director Helmut Panke 8 For Management Elect Director Jon A. Shirley 9 For Management 10 Ratify Auditors For For Management Cease Product Sales that Can Be Used to Against Against 11 Shareholder Violate Human Rights Amend EEO Statement to Not Reference Against Against Shareholder 12 Sexual Orientation 13 Establish Shareholder Advisory Committee Against Against Shareholder \_\_\_\_\_

MORGAN STANLEY

	er: MS Security ID: 6174 ng Date: APR 10, 2007 Meeting Type: Annu d Date: FEB 9, 2007			
# 1	Proposal Elect Director Roy J. Bostock	Mgt Rec For	Vote Cast Did Not Vote	Sponsor 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
б	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:NOVSecurity ID:637071101Meeting Date:JUN 5, 2007Meeting Type: AnnualRecord 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 Elect Director Lachlan K. MurdochForForManagementElect Director Thomas J. PerkinsForForManagementElect Director Arthur M. SiskindForForManagementElect Director John L. ThorntonForForManagementRatify AuditorsForForForManagementAdopt or Amend Shareholder Rights PlanForAgainstManagement 1.2 Elect Director Lachlan K. Murdoch 1.3 Elect Director Thomas J. Perkins 1.4 Elect Director Arthur M. Siskind 1.5 Elect Director John L. Thornton Ratify Auditors 2 3 (Poison Pill) 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 For For Management 1 Share Exchange Agreement 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 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Jill K. Conway For For Management For For Management For For Management 1.2 Elect Director Alan B. Graf, Jr. 1.3 Elect Director Jeanne P. Jackson Against Against Shareholder For For Management Report on Charitable Contributions 2 Ratify Auditors 3 \_\_\_\_\_ NOVARTIS AG Ticker:NVSSecurity ID:66987V109Meeting Date:MAR 6, 2007Meeting Type: Annual

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Record Date: JAN 19, 2007

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# 1	Proposal	Mgt Rec		-
T	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND	For	For	Management
	THE GROUP CONSOLIDATED FINANCIAL			
	STATEMENTS FOR THE YEAR 2006.			
2	APPROVAL OF THE ACTIVITIES OF THE BOARD	For	For	Management
	OF DIRECTORS			
3	APPROPRIATION OF AVAILABLE EARNINGS OF	For	For	Management
	NOVARTIS AG AS PER BALANCE SHEET AND			
	DECLARATION OF DIVIDEND			
4	ELECTION TO THE BOARD OF DIRECTORS:	For	For	Management
	RE-ELECTION OF HANS-JOERG RUDLOFF FOR A			
	THREE-YEAR TERM			
5	ELECTION TO THE BOARD OF DIRECTORS:	For	For	Management
	RE-ELECTION OF DR. DANIEL VASELLA FOR A			
C	THREE-YEAR TERM	Tere	Den	Managramant
6	ELECTION TO THE BOARD OF DIRECTORS:	For	For	Management
	ELECTION OF NEW MEMBER MARJORIE M. YANG FOR A TERM OF OFFICE BEGINNING ON 1			
	JANUARY 2008 AND ENDING ON THE DAY OF THE	2		
	AGM IN 2010	-		
7	Ratify Auditors	For	For	Management
8	VOTES REGARDING ADDITIONAL AND/OR	For	Against	Management
	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			
OMNIC	COM GROUP INC.			
Ticke	er: OMC Security ID: 6819	919106		
Meeti	ng Date: MAY 22, 2007 Meeting Type: Annu	ıal		
Recor	d 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 1.6	Elect Director Errol M. Cook Elect Director Susan S. Denison	For For	For For	Management Management
1.6	Elect Director Susan S. Denison Elect Director Michael A. Henning	For For	For	Management
1.7	Elect Director John R. Murphy	For	FOI 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
			2	-

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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 Management For 4 Elect Director Alberto Ibarguen For For Management 5 Elect Director Arthur C. Martinez For For Management Elect Director Indra K. Nooyi For For Management б For 7 Elect Director Sharon Percy Rockefeller For Management Elect Director James J. Schiro For For 8 Management 9 Elect Director Daniel Vasella For For Management Elect Director Michael D. White 10 For For Management For For 11 Ratify Auditors For Management For Management 12 Approve Omnibus Stock Plan Report on Charitable Contributions Against Against Shareholder 13 \_\_\_\_\_ 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 For For For For For 1.3 Elect Director W. Keith Smith Management Ratify Auditors 2 Management Adopt Simple Majority Vote Against For 3 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 For For For 1.3 Elect Director Johnathan A. Rodgers Management For 1.4 Elect Director John F. Smith, Jr. For Management 1.5 Elect Director Margaret C. Whitman For Management Approve Decrease in Size of Board
 Ratify Auditors For For Management For For Management For For Management 4 Amend Omnibus Stock Plan

5 Put Repricing of Stock Options to Against Against Shareholder Shareholder Vote \_\_\_\_\_ OUALCOMM 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 Management Management Management #FloposalHigh RedVote CaseSponsol1.1Elect Director Barbara T. AlexanderForForManagement1.2Elect Director Raymond V. DittamoreForForManagement1.3Elect Director Irwin Mark JacobsForForManagement1.4Elect Director Sherry LansingForForManagement1.5Elect Director Peter M. SacerdoteForForManagement1.6Elect Director Marc I. SternForForManagement 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 For 2 Ratify Auditors 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 APPROVAL OF THE INDIVIDUAL COMPANY 1 For For Management FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006 2 APPROVAL OF THE CONSOLIDATED FINANCIAL For For Management STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006 APPROPRIATION OF PROFITS; DECLARATION OF For 3 For Management DIVIDEND 4 APPROVAL OF TRANSACTIONS COVERED BY THE For Against Management STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE

5 6	RE-APPOINTMENT OF A DIRECTOR AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For For	For Against	Management 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

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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 For For For 1.2 Elect Director Thomas J. Colligan For Management 1.3 Elect Director Fred Hassan For Management 1.4 Elect Director C. Robert Kidder For Management For For For 1.5 Elect Director Philip Leder, M.D. For Management 1.6 Elect Director Eugene R. McGrath For Management 1.7 Elect Director Carl E. Mundy, Jr. For Management 1.8 Elect Director Antonio M. Perez For For Management For 1.9 Elect Director Patricia F. Russo For Management 1.10 Elect Director Jack L. Stahl For For Management For For For For For 1.11 Elect Director Kathryn C. Turner For Management For For For 1.12 Elect Director Robert F.W. van Oordt Management 1.13 Elect Director Arthur F. Weinbach Management 2 Ratify Auditors For Management Reduce Supermajority Vote Requirement For For Company Specific--Adopt Majority Voting For For 3 Management Management 4 Performance-Based and/or Time-Based Against For Shareholder 5 Equity Awards \_\_\_\_\_ SEMPRA ENERGY Ticker: SRE Security ID: 816851109 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: MAR 2, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Wilford D. Godbold, Jr. For For Management 1.2 Elect Director Richard G. Newman Management For For Management 1.3 Elect Director Neal E. Schmale For For For For For For 2 Ratify Auditors Management Against For Amend Vote Requirements to Amend Shareholder 3 Articles/Bylaws/Charter Require a Majority Vote for the Election Against For 4 Shareholder of Directors 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	Against	For	Shareholder
	Officers' Compensation			
5	Submit Severance Agreement (Change in	Against	For	Shareholder
	Control) to shareholder Vote			

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

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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

<ul> <li>1.5 Elect Director James L. Donald</li> <li>1.6 Elect Director Mellody Hobson</li> <li>1.7 Elect Director Olden Lee</li> <li>1.8 Elect Director James G. Shennan, Jr.</li> <li>1.9 Elect Director Javier G. Teruel</li> <li>1.10 Elect Director Myron E. Ullman, III</li> <li>1.11 Elect Director Craig E. Weatherup</li> <li>2 Approve Executive Incentive Bonus Plan</li> <li>3 Ratify Auditors</li> </ul>	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
STARWOOD HOTELS & RESORTS WORLDWIDE, INC.			
Ticker: HOT Security ID: 859 Meeting Date: MAY 24, 2007 Meeting Type: Ann Record Date: MAR 21, 2007			
<ul> <li># Proposal</li> <li>1.1 Elect Director Bruce W. Duncan</li> <li>1.2 Elect Director Adam Aron</li> <li>1.3 Elect Director Charlene Barshefsky</li> <li>1.4 Elect Director Jean-Marc Chapus</li> <li>1.5 Elect Director Lizanne Galbreath</li> <li>1.6 Elect Director Eric Hippeau</li> <li>1.7 Elect Director Stephen R. Quazzo</li> <li>1.8 Elect Director Thomas O. Ryder</li> <li>1.9 Elect Director Kneeland C. Youngblood</li> <li>2 Ratify Auditors</li> <li>3 Amend and Restatement of Charter</li> </ul>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management
SUNCOR ENERGY INC			
Ticker: SU Security ID: 86 Meeting Date: APR 26, 2007 Meeting Type: Ann Record Date: FEB 26, 2007			
<ul> <li># Proposal</li> <li>1.1 Elect Director Mel E. Benson</li> <li>1.2 Elect Director Brian A. Canfield</li> <li>1.3 Elect Director Bryan P. Davies</li> <li>1.4 Elect Director Brian A. Felesky</li> <li>1.5 Elect Director John T. Ferguson</li> <li>1.6 Elect Director Richard L. George</li> <li>1.8 Elect Director M. Ann McCaig</li> <li>1.10 Elect Director Michael W. O'Brien</li> <li>1.11 Elect Director Eira M. Thomas</li> <li>2 Ratify PricewaterhouseCoopers LLP as Auditors</li> <li>3 Amend Equity Compensation Plan</li> <li>4 Approve Performance Stock Options</li> </ul>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management

5 Amend Bylaws

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TARGET CORPORATION

Ticker: TGTSecurity ID: 87612E106 Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: MAR 26, 2007 # Proposal Mgt Rec Vote Cast Sponsor #Floposities1.1Elect Director Calvin Darden1.2Elect Director Anne M. Mulcahy1.3Elect Director Stephen W. Sanger1.4Elect Director Gregg W. SteinhafelForForForForForForForForForForForForForForForFor For Management Management Management Management Management Approve Executive Incentive Bonus Plan For For 3 Management Company Specific- Require Majority Vote For 4 For Management for the Election of Directors 5 Against Against Shareholder Report on Political Contributions \_\_\_\_\_ TEXTRON INC. TXT Security ID: 883203101 Ticker: Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 2, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Kathleen M. Bader 1 For For Management 2 Elect Director R. Kerry Clark For Against Management Elect Director R. Kerry ClarkForAgainstManagementElect Director Ivor J. EvansForAgainstManagementElect Director Lord PowellForAgainstManagementElect Director James L. ZiemerForForForApprove Executive Incentive Bonus PlanForForManagementApprove Omnibus Stock PlanForForForRatify AuditorsForForForManagement 3 4 5 б 7 Approve Omnibus Stock Plan 8 Ratify Auditors Against Against Shareholder Social Proposal 9 \_\_\_\_\_

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 Elect Director John F. O'Brien 1.7 For For Management Elect Director Robert F. Shapiro 1.8 For For Management 1.9 Elect Director Willow B. Shire For For Management 1.10 Elect Director Fletcher H. Wiley For For Management Approve Executive Incentive Bonus Plan For 2 For Management For 3 Ratify Auditors For Management 4 Require a Majority Vote for the Election Against For Shareholder of Directors \_\_\_\_\_ TRAVELERS COMPANIES, INC., THE Ticker: TRV Security ID: 89417E109 Meeting Date: MAY 1, 2007 Meeting Type: Annual Record Date: MAR 5, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Alan L. Beller For For Management Elect Director John H. Dasburg 1.2 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, For For Management Jr. 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 For For Management

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TYCO INTERNATIONAL LTD.

Election of Directors

	er: TYC Security ID: 9021 ang Date: MAR 8, 2007 Meeting Type: Annu and Date: JAN 12, 2007			
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Proposal Elect Director Dennis C. Blair Elect Director Edward D. Breen Elect Director Brian Duperreault Elect Director Bruce S. Gordon Elect Director Rajiv L. Gupta Elect Director John A. Krol Elect Director H. Carl Mccall Elect Director Brendan R. O'Neill Elect Director William S. Stavropoulous Elect Director Sandra S. Wijnberg Elect Director Jerome B. York Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management
TYCO	INTERNATIONAL LTD.			
Ticker: TYC Security ID: 902124106 Meeting Date: MAR 8, 2007 Meeting Type: Special Record Date: JAN 12, 2007				
# 1	Proposal APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4	Mgt Rec For	Vote Cast For	Sponsor Management
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE-LAWS.	For	For	Management
U.S.	BANCORP			
	er: USB Security ID: 9029 ng Date: APR 17, 2007 Meeting Type: Annu rd Date: FEB 26, 2007	973304 aal		
# 1.1 1.2 1.3 1.4 1.5 2 3 4 5	Proposal Elect Director Victoria Buynisk Gluckman Elect Director Arthur D. Collins, Jr. Elect Director Olivia F. Kirtley Elect Director Jerry W. Levin Elect Director Richard G. Reiten Ratify Auditors Approve Omnibus Stock Plan Declassify the Board of Directors Approve Report of the Compensation Committee Establish SERP Policy	Mgt Rec For For For For For For Against Against	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management 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 Management Management 1.2 Elect Director George David For For 1.3 Elect Director John V. Faraci For For For For For For 1.4 Elect Director Jean-Pierre Garnier For Management 1.5 Elect Director Jamie S. Gorelick For Management 1.6 Elect Director Charles R. Lee For Management 1.7 Elect Director Richard D. Mccormick 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 Management 1.11 Elect Director H. Patrick Swygert Management Management Management Management 1.12 Elect Director Andre Villeneuve 1.13 Elect Director H.A. Wagner 1.14 Elect Director Christine Todd Whitman 2 Ratify Auditors Management Establish Term Limits for Directors Against Against Shareholder 3 Against Against Shareholder 4 Report on Foreign Military Sales Report on Political Contributions Against Against Shareholder 5 Advisory Vote to Ratify Named Executive Against For 6 Shareholder Officers' Compensation 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 Mgt Rec Vote Cast Sponsor # Proposal Elect Director Denise M. O'Leary For Management 1.1 For Management 1.2 Elect Director George M. Philip For For ForForManagementForForManagement 1.3 Elect Director J. Steven Whisler Ratify Auditors 2 Publish Political Contributions Against Against Shareholder 3 \_\_\_\_\_ WACHOVIA CORP.

Ticker:WBSecurity ID: 929903102Meeting Date:AUG 31, 2006Meeting Type: SpecialRecord Date:JUL 11, 2006

# Proposal Mgt Rec Vote Cast Sponsor 1 Issue Shares in Connection with an For For Management Acquisition 2 Amend Omnibus Stock Plan For Management For \_\_\_\_\_ 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 Elect Director Timothy D. Proctor 1.6 For For Management Elect Director Van L. Richey 1.7 For For Management Elect Director Dona Davis Young 1.8 For For Management Declassify the Board of Directors For Management 2 For 3 Company Specific--Provide for Majority For For Management Voting 4 Ratify Auditors For For Management 5 Approve Report of the Compensation Against Shareholder For Committee б Require Director Nominee Qualifications Shareholder Against Against 7 Shareholder Report on Political Contributions Against Against 8 Separate Chairman and CEO Positions Shareholder Against Against \_\_\_\_\_ WAL-MART STORES, INC. Security ID: 931142103 Ticker: WMT Meeting Date: JUN 1, 2007 Meeting Type: Annual Record Date: APR 5, 2007 # Proposal Mqt Rec Vote Cast Sponsor 1 Elect Director Aida M. Alvarez For For Management Elect Director James W. Breyer For 2 For Management Elect Director M. Michele Burns 3 For For Management 4 Elect Director James I. Cash, Jr. For For Management Elect Director Roger C. Corbett 5 For For Management Elect Director Douglas N. Daft 6 For For Management Elect Director David D. Glass 7 For For Management Elect Director Roland A. Hernandez 8 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 Elect Director S. Robson Walton 13 For For Management

14 15 16 17 18 19 20 21 22 23 23 24 25	Elect Director Christopher J. Williams Elect Director Linda S. Wolf Ratify Auditors Report on Charitable Contributions Report on Healthcare Policies Pay For Superior Performance Report on Equity Compensation by Race and Gender Report on Pay Disparity Prepare Business Social Responsibility Report Advisory Vote to Ratify Named Executive Officers' Compensation Report on Political Contributions Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against Against Against Against	For For Against Against Against Against Against For Against Against	Management Management Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder
Ticke Meeti Recor #	ng Date: JAN 10, 2007 Meeting Type: Annu d Date: NOV 13, 2006 Proposal		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 1.4	Elect Director James J. Howard Elect Director Alan G. McNally	For For	For For	Management Management
1.5	Elect Director Cordell Reed	FOI For	FOI 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
$1.10 \\ 1.11$	Elect Director Marilou M. von Ferstel Elect Director Charles R. Walgreen, III	For For	For For	Management Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
Ticke Meeti	POINT INC er: WLP Security ID: 9497 ng Date: MAY 16, 2007 Meeting Type: Annu- ed Date: MAR 15, 2007 Proposal		Vote Cast	Sponsor
# 1.1	Elect Director Sheila P. Burke	Mgt Rec 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 6	Plast Divertor Tarbia M. Maud	Tere	Fee	Maraa
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company SpecificApprove Majority Voting	g For	For	Management
	for the Non- Contested Election of			
	Directors			
3	Ratify Auditors	For	For	Management
	-			5
METTS	5 FARGO & COMPANY			
Ticke	er: WFC Security ID: 9497	16101		
	-			
	.ng Date: APR 24, 2007 Meeting Type: Annu	lal		
Recor	rd 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
				5
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	Against	For	Shareholder
т		Against	FOI	Sharehorder
-	Officers' Compensation	7		
5	Establish SERP Policy	Against	For	Shareholder
6	Report on Racial and Ethnic Disparities	Against	Against	Shareholder
	in Loan Pricing			
7	Report on Emission Reduction Goals	Against	Against	Shareholder
WESCO	) INTERNATIONAL, INC.			
MEDCC				
Ticke	er: WCC Security ID: 9508	2D10E		
	ng Date: MAY 23, 2007 Meeting Type: Annu	lal		
Recor	rd 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
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\_\_\_\_\_ 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
3 Elect Director Bob R. Simpson
4 Ratify Auditors ForForManagementForForManagementForForManagement \_\_\_\_\_ ZIMMER HOLDINGS INC Security ID: 98956P102 Ticker: ZMH Meeting Date: MAY 7, 2007 Meeting Type: Annual Record Date: MAR 8, 2007 Proposal # Mgt Rec Vote Cast Sponsor Elect Director Larry C. GlasscockForForManagementElect Director John L. McGoldrickForForManagementRatify AuditorsForForManagementDeclassify the Board of DirectorsForForManagementAdopt Simple Majority VoteAgainstForShareholder 1 2 3 4 5 ABERCROMBIE & FITCH CO. Security ID: 002896207 Ticker: ANF Meeting Date: JUN 13, 2007 Meeting Type: Annual Record Date: APR 17, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director John A. Golden For For Management 1.2 Elect Director Edward F. Limato For Management For Management For 2 Amend Executive Incentive Bonus Plan For Against Management For Management For For Approve Omnibus Stock Plan 3 Ratify Auditors For 4 \_\_\_\_\_ 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 For 1.5 Elect Director Barbara S. Isqur For Management For For For For For For For For 1.6 Elect Director Robert J. Morgado For Management Management Management Management 1.7 Elect Director Peter J. Nolan 1.8 Elect Director Richard Sarnoff 2 Ratify Auditors 3 Increase Board Diversity Against Against Shareholder 4 Other Business For Against Management \_\_\_\_\_ ADVANCE AUTO PARTS INC Security ID: 00751Y106 Ticker: AAP 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 For For For For For For For For 1.2 Elect Director Lawrence P. Castellani Management Management 1.3 Elect Director Michael N. Coppola 1.4 Elect Director Darren R. Jackson Management 1.5Elect Director Nicholas J. LaHowchicFor1.6Elect Director William S. OglesbyFor Management Management 1.7 Elect Director Gilbert T. Ray For Management 1.8 Elect Director Carlos A. Saladrigas For For Management 1.9 Elect Director William L. Salter For For Management For 1.10 Elect Director Francesca M. Spinelli For Management For Ratify Auditors For Management 2 Amend Omnibus Stock Plan For 3 For Management Approve Executive Incentive Bonus Plan For 4 For Management \_\_\_\_\_ AIRCASTLE 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 Elect Director Douglas A. Hacker Elect Director Douglas A. HackerForForAPPOINT ERNST & YOUNG, LLP AS THE COMPANY ForFor 1.2 Management 2 Management 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,

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 1.1Elect Director Ronald Granam1.011.2Elect Director F. Thomson LeightonFor1.3Elect Director Paul SaganFor1.4Elect Director Naomi SeligmanFor2Patify AuditorsFor 1.1 Elect Director Ronald Graham For For Management Management Management Management Management \_\_\_\_\_ ALBEMARLE CORP. Security ID: 012653101 Ticker: ALB Meeting Date: APR 11, 2007 Meeting Type: Annual Record Date: FEB 1, 2007 Proposal Mgt Rec Vote Cast Sponsor # For Management 1.1 Elect Director J. Alfred Broaddus, Jr. For Elect Director John D. Gottwald
 Elect Director William M. Gottwald Management Management Elect Director R. William Ide III
 Elect Director Richard L. Morrill Management Management 1.6 Elect Director Seymour S. Preston III For For Management 1.0Elect Director Seymour S. Freston IIIForFor1.7Elect Director Mark C. RohrForFor1.8Elect Director John Sherman, Jr.ForFor1.9Elect Director Charles E. StewartForFor1.10Elect Director Harriett Tee TaggartForFor1.11Elect Director Anne Marie WhittemoreForFor2Ratify AuditorsForFor Management Management Management Management Management 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 1.2Elect Director Eleanor BaumForForManagement1.3Elect Director Paul J. EvansonForForManagement1.4Elect Director Cyrus F. Freidheim, JrForForManagement1.5Elect Director Julia L. JohnsonForForManagement1.6Elect Director Ted J. KleisnerForForManagement

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1.7 Elect Director Steven H. Rice For For Management Elect Director Gunner E. Sarsten For 1.8 For Management Elect Director Michael H. Sutton 1.9 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 Against For Shareholder of Directors 6 Amend Articles/Bylaws/Charter -- Call Aqainst For Shareholder Special Meetings 7 Performance-Based and/or Time-Based Against For Shareholder Equity Awards 8 Report on Impact of Utilizing the Against Against Shareholder National Interest Electric Transmission Corridor Report on Power Plant Emissions Against Against Shareholder 9 \_\_\_\_\_ ALLEGHENY TECHNOLOGIES, INC. Ticker: Security ID: 01741R102 ATI 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 ForForManagementForForManagementForForManagementForForManagementForForManagement 1.2 Elect Director L. Patrick Hassey For 1.3 Elect Director John D. Turner Approve Omnibus Stock Plan 2 Ratify Auditors 3 Against Against Shareholder Prepare a Sustainability Report 4 \_\_\_\_\_ ALLIANCE DATA SYSTEMS CORP. Security ID: 018581108 Ticker: ADS Meeting Date: JUN 6, 2007 Meeting Type: Annual Record Date: APR 12, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Lawrence M. Benveniste, For For Management Ph.D. 1.2 Elect Director D. Keith Cobb For For Management 1.3 Elect Director Kenneth R. Jensen For For Management For 2 Ratify Auditors 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 Ratify Auditors For 2 For Management \_\_\_\_\_ ALLIED WORLD ASSURANCE HOLDINGS LTD, HAMILTON AWH Security ID: G0219G203 Ticker: Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: MAR 12, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Michael I.D. Morrison For For Management 1.2 Elect Director Philip D. Defeo Management For For 1.3 Elect Director Scott Hunter For For Management Elect Director Scott A. Carmilani
 Elect Director Wesley D. Dupont For For Management 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 For 2 Ratify Auditors For Management \_\_\_\_\_ AMB PROPERTY CORP. Security ID: 00163T109 Ticker: AMB Meeting Date: MAY 10, 2007 Meeting Type: Annual Record Date: MAR 6, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Afsaneh M. Beshloss For 1 For Management Elect Director T. Robert Burke 2 For For Management 3 Elect Director David A. Cole For For Management 4 Elect Director Lydia H. Kennard For For Management For 5 Elect Director J. Michael Losh For Management For For Elect Director Hamid R. Moghadam Management 6

ForForManagementForForManagementForForManagement 7 Elect Director Frederick W. Reid Elect Director Jeffrey L. Skelton 8 For For Management For For Management For For Management For Against Management Elect Director Thomas W. Tusher 9 Ratify Auditors 10 11 Amend Omnibus Stock Plan 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 Mgt Rec Vote Cast Sponsor # Proposal For For Management For For Management For Against Management For Against Management 1.1 Elect Director Charles D. Klein 1.2 Elect Director Steven W. Kohlhagen For 2 Increase Authorized Common Stock 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 Management Management 1.3 Elect Director Martin H. Loeffler For For For For For Ratify Auditors 2 For 3 Increase Authorized Common Stock 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 Elect Director William P. Hankowsky
 Elect Director Richard L. Smoot For For Management 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 Management Management 1.2 Elect Director T. Kimball Brooker For For 1.3 Elect Director David S. Johnson For For For Ratify Auditors 2 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 Elect Director Mamile D. OdenboldForForElect Director Theodore M. SolsoForForElect Director Michael J. WardForForElect Director John F. TurnerForForRatify AuditorsForForRequire a Majority Vote for the ElectionAgainst Management 1.3 Elect Director Theodore M. Solso Management Management 1.4 Elect Director Michael J. Ward 1.5 Elect Director John F. Turner 2 Ratify Auditors Management 3 Shareholder of Directors \_\_\_\_\_ AXIS CAPITAL HOLDINGS LTD Security ID: G0692U109 Ticker: AXS 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 1.2ElectDirectorChristopher V. GreethamForForManagement1.3ElectDirectorMaurice A. KeaneForForManagement1.4ElectDirectorHenry B. SmithForForManagement2TOAPPROVETHEAXISCAPITALHOLDINGSForForManagement

LIMITED 2007 LONG-TERM EQUITY COMPENSATION PLAN. 3 TO ADOPT AMENDED AND RESTATED BYE-LAWS TO For For Management AMEND THE DIRECTOR AND OFFICER INDEMNITY PROVISIONS AND TO ALLOW ACQUIRED SHARES OF AXIS CAPITAL HOLDINGS LIMITED CAPITAL STOCK TO BE HELD IN TREASURY. 4 TO APPOINT DELOITTE & TOUCHE TO ACT AS For Management For 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 \_\_\_\_\_ BARR PHARMACEUTICALS INC Security ID: 068306109 Ticker: BRL 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 Elect Director Richard R. Frankovic 1.5 For For Management Elect Director Peter R. Seaver For 1.6 For Management 1.7 Elect Director James S. Gilmore, III For For Management Ratify Auditors 2 For For Management 3 Approve Omnibus Stock Plan For For Management Approve Executive Incentive Bonus Plan For 4 For Management \_\_\_\_\_ BLACKROCK, INC. Security ID: 09247X101 Ticker: BLK Meeting Date: SEP 25, 2006 Meeting Type: Special Record Date: AUG 3, 2006 # Vote Cast Sponsor Proposal Mgt Rec 1 Approve Merger Agreement For For Management Increase Authorized Preferred and Common For 2 For Management Stock 3 Adopt Supermajority Vote Requirement for For For Management Amendments Management 4 Amend Articles/Bylaws/Charter-Non-Routine For For 5 Increase Authorized Preferred and Common For For Management Stock Amend Articles/ Stockholder Act By For 6 For Management Written Consent 7 Amend Articles/Board Composition For For Management

8 Amend Articles/Business Combinations with For For Management Interested Stockholders 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 For For 1.3 Elect Director Tony L. White For Management 2 Ratify Auditors For Management \_\_\_\_\_ CAMERON INTERNATIONAL CORP Ticker: Security ID: 13342B105 CAM Meeting Date: MAY 9, 2007 Meeting Type: Annual Record Date: MAR 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Michael E. Patrick 1.1 For For Management 1.2 Elect Director Bruce W. Wilkinson For For Management Ratify Auditors 2 For For Management \_\_\_\_\_ CANADIAN PACIFIC RAILWAY LTD. CP Ticker: 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 Elect Director Linda J. Morgan 1.7 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 Ratify PricewaterhouseCoopers LLP as For For 2 Management Auditors

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 Management 1.2 Elect Director William P. Egan For For 1.3 Elect Director Martyn D. Greenacre For For Management 1.4 Elect Director Vaughn M. Kailian For For Management For Management For Management For Management For Management Against Management For Management 1.5 Elect Director Kevin E. Moley For 1.6 Elect Director Charles A. Sanders, M.D. For 1.7 Elect Director Gail R. Wilensky, Ph.D. For 1.8 Elect Director Dennis L. Winger For Increase Authorized Common Stock 2 For 3 Amend Omnibus Stock Plan For 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 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Mark A. Johnson For For Management 1.2 Elect Director Eugene F. Quinn For For Management Approve Qualified Employee Stock Purchase For For Management 2 Plan \_\_\_\_\_ 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 TO ELECT A) JERRY H. BALLENGEE AS MEMBER Against For 1 Management 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. 2 TO ELECT C) MICHAEL L. UNDERWOOD AS Against For Management MEMBER OF THE SUPERVISORY BOARD SELECT

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	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.			
Ticke Meeti	NATIONAL CORP. r: CYN Security ID: 1785 ng Date: APR 25, 2007 Meeting Type: Annua d Date: FEB 26, 2007			
Ticke Meeti Recor #	r: CYN Security ID: 1785 ng Date: APR 25, 2007 Meeting Type: Annua d Date: FEB 26, 2007 Proposal		Vote Cast	Sponsor
Ticke Meeti Recor # 1.1	r: CYN Security ID: 1785 ng Date: APR 25, 2007 Meeting Type: Annua d Date: FEB 26, 2007 Proposal Elect Director Russell Goldsmith	al Mgt Rec For	For	Management
Ticke Meeti Recor #	r: CYN Security ID: 1785 ng Date: APR 25, 2007 Meeting Type: Annua d Date: FEB 26, 2007 Proposal	al Mgt Rec		±
Ticke Meeti Recor # 1.1 1.2	r: CYN Security ID: 1785 ng Date: APR 25, 2007 Meeting Type: Annua d Date: FEB 26, 2007 Proposal Elect Director Russell Goldsmith Elect Director Michael L. Meyer	al Mgt Rec For For	For For	Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4	r: CYN Security ID: 1785 ng Date: APR 25, 2007 Meeting Type: Annua d Date: FEB 26, 2007 Proposal Elect Director Russell Goldsmith Elect Director Michael L. Meyer Elect Director Linda M. Griego Elect Director Ronald L. Olson	al Mgt Rec For For For For	For For For For	Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 2	r: CYN Security ID: 1785 ng Date: APR 25, 2007 Meeting Type: Annua d Date: FEB 26, 2007 Proposal Elect Director Russell Goldsmith Elect Director Michael L. Meyer Elect Director Linda M. Griego Elect Director Ronald L. Olson	al Mgt Rec For For For For	For For For For	Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 1.3 1.4 2 COACH Ticke Meeti	r: CYN Security ID: 1785 ng Date: APR 25, 2007 Meeting Type: Annua d Date: FEB 26, 2007 Proposal Elect Director Russell Goldsmith Elect Director Michael L. Meyer Elect Director Linda M. Griego Elect Director Ronald L. Olson Ratify Auditors	al Mgt Rec For For For For For 54104	For For For For	Management Management Management Management

1.3 Elect Director Gary Loveman For For Management For 1.4 Elect Director Ivan Menezes For Management For Elect Director Irene Miller
 Elect Director Keith Monda For Management 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 Amend Omnibus Stock Plan Ratify Auditors For Management For Management 2 For For For Management For Against Management 3 4 Other Business \_\_\_\_\_ COLDWATER CREEK INC. Ticker:CWTRSecurity ID:193068103Meeting Date:JUN 9, 2007Meeting Type:Annual Record Date: APR 19, 2007 # Proposal Mgt Rec Vote Cast Sponsor For For Management For For Management For For Management Elect Director James R. Alexander
 Elect Director Jerry Gramaglia 1.2Elect Director Jerry GramagliaFor1.3Elect Director Kay Isaacson-LeibowitzFor2Ratify AuditorsFor Ratify Auditors For Management \_\_\_\_\_ COMTECH TELECOMMUNICATIONS CORP. Ticker:CMTLSecurity ID:205826209Meeting Date:DEC 5, 2006Meeting Type:Annual Record Date: OCT 6, 2006 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Richard L. Goldberg ForForManagementForForManagementForForManagement Amend Omnibus Stock Plan For For 2 3 Ratify Auditors \_\_\_\_\_

CONSOL ENERGY, INC.

Security ID: 20854P109 Ticker: CNX 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 For For 1.8 Elect Director John T. Mills For Management 1.9 Elect Director William P. Powell For Management For 1.10 Elect Director Joseph T. Williams For Management For Ratify Auditors For Management 2 For For Management Amend Omnibus Stock Plan 3 4 Report on Emissions Against Against Shareholder \_\_\_\_\_ CORPORATE EXECUTIVE BOARD CO. (THE) Ticker: Security ID: 21988R102 EXBD Meeting Date: JUN 14, 2007 Meeting Type: Annual Record Date: APR 23, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director James J. McGonigle 1.1 For For Management For 1.2 Elect Director Thomas L. Monahan III 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 For 1.6 Elect Director Daniel O. Leemon For Management For Amend Omnibus Stock Plan For Management 2 For Ratify Auditors 3 For Management \_\_\_\_\_ CORRECTIONS CORPORATION OF AMERICA Ticker: CXW Security ID: 22025Y407 Meeting Date: MAY 10, 2007 Meeting Type: Annual Record Date: MAR 16, 2007 Mgt Rec # Proposal 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 1.7Elect Director C. Michael JacobiFor1.8Elect Director Thurgood Marshall, Jr.For1.9Elect Director Charles L. OverbyFor For Management For For Management 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 For For 3 Approve Omnibus Stock Plan For Management Against Management 4 Increase Authorized Common Stock 5 Report on Political Contributions Against Against Shareholder 6 Adjourn Meeting For Against Management \_\_\_\_\_ CULLEN/FROST BANKERS, INC. Ticker: Security ID: 229899109 CFR 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 For 1.2 Elect Director Karen E. Jennings For Management 1.3 Elect Director R.M. Kleberg, III For For Management 1.4 Elect Director Horace Wilkins, Jr For For Management For 1.5 Elect Director T.C. Frost For Management Approve Non-Employee Director Omnibus For 2 For Management Stock Plan 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 For For Management Management 1.2 Elect Director David I. Heather For 1.3 Elect Director Gregory L. McMichael For For 1.4 Elect Director Gareth Roberts For Management For 1.5 Elect Director Randy Stein For Management For 1.6 Elect Director Wieland F. Wettstein For Management For 1.7 Elect Director Donald D. Wolf For Management Amend Omnibus Stock Plan 2 For Against Management 3 Amend Nonqualified Employee Stock For Against Management Purchase Plan Ratify Auditors 4 For For Management \_\_\_\_\_

DENTSPLY INTERNATIONAL, INC.

Ticker:XRAYSecurity ID: 249030107Meeting Date:MAY 15, 2007Meeting Type: Annual

Record Date: MAR 27, 2007 # Proposal Mgt Rec Vote Cast Sponsor For Elect Director Paula H. Cholmondeley For 1.1 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 Amend Omnibus Stock Plan 3 For For Management \_\_\_\_\_ DEVELOPERS DIVERSIFIED REALTY CORP. Security ID: 251591103 Ticker: DDR Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: MAR 19, 2007 # Proposal Mgt Rec Vote Cast Sponsor Fix Number of Directors For Management 1 For 2.1 Elect Director Dean S. Adler For For Management Elect Director Terrance R. Ahern 2.2 For For Management Elect Director Robert H. Gidel 2.3 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 Elect Director Scott A. Wolstein 2.9 For For Management Increase Authorized Common Stock 3 For For Management 4 Amend Articles/Bylaws/Charter-Non-Routine For For Management --authorize the Company to notify shareholders of record of shareholder meetings by electronic or other means of communication authorized by the shareholders. 5 Amend Articles/Bylaws/Charter-Non-Routine For For Management --authorize shareholders and other persons entitled to vote at shareholder meetings to appoint proxies by electronic or other verifiable communications. б Company Specific-Equity-Related --Issue For For Management Shares without Physical Certificates 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 Management For

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 For For Management Plan \_\_\_\_\_ 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 Elect Director Joel A. Ronning 1.1 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 Ratify Auditors 3 For For Management \_\_\_\_\_ DOLLAR TREE STORES, INC. DLTR Security ID: 256747106 Ticker: 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 For 1.3 Elect Director Alan L. Wurtzel For Management Company Specific - Adopt Simple Majority Against For 2 Shareholder Vote \_\_\_\_\_ 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 Elect Director W. August Hillenbrand 1.2 For For Management Elect Director Ned J. Sifferlen, Ph.D. 1.3 For For Management 2 Company Specific-Majority Vote For For Management Alternative for the Election of Directors Performance-Based and/or Time-Based Against Against 3 Shareholder Equity Awards Shareholder 4 Reincorporate in Another State [from Ohio Against For to Delawarel

For For Management 5 Ratify Auditors \_\_\_\_\_ 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 ForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement 1.2 Elect Director Mark N. Kaplan 1.3 Elect Director D.J. Reimer, USA 1.4 Elect Director C.G. Boyd, USAF Ratify Auditors
 Approve Omnibus Stock Plan \_\_\_\_\_ DUN & BRADSTREET CORP, THE Ticker:DNBSecurity ID:26483E100Meeting Date:MAY 2, 2007Meeting Type: Annual Record Date: MAR 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director John W. AldenForForManagement1.2Elect Director Christopher J. CoughlinForForManagement1.3Elect Director Victor A. PelsonForForManagement2Ratify AuditorsForForForManagement3Amend Non-Employee Director Omnibus Stock ForForForManagement Plan \_\_\_\_\_ DYNEGY, INC. Ticker: DYN Security ID: 26816Q101 Meeting Date: MAR 29, 2007 Meeting Type: Special Record Date: JAN 29, 2007 # Mgt Rec Vote Cast Sponsor Proposal Approve Merger Agreement For For Management 1 \_\_\_\_\_ ENERGEN CORP. Ticker: EGN Security ID: 29265N108 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: MAR 2, 2007

Vote Cast Sponsor # Proposal Mgt Rec 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 \_\_\_\_\_ EOUIFAX 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 Management For For 1.3 Elect Director Robert D. Daleo For For Management For For 1.4 Elect Director L. Phillip Humann For Management 2 Ratify Auditors For Management \_\_\_\_\_ ESTEE LAUDER COMPANIES INC., THE Ticker: Security ID: 518439104 ELMeeting Date: OCT 31, 2006 Meeting Type: Annual Record Date: SEP 15, 2006 # Mgt Rec Vote Cast Sponsor Proposal 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 Management For 1.4 Elect Director Irvine O. Hockaday, Jr. For For Management 1.5 Elect Director Barry S. Sternlicht For For Management For For 2 Ratify Auditors Management \_\_\_\_\_ EXPEDITORS INTERNATIONAL OF WASHINGTON, INC. Ticker: Security ID: 302130109 EXPD 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 For For 1.2 Elect Director James L.K. Wang For Management 1.3 Elect Director R. Jordan Gates For Management For 1.4 Elect Director James J. Casey For Management

1.5 Elect Director Dan P. Kourkoumelis For For Management 1.6 Elect Director Michael J. Malone For For Management Elect Director John W. Meisenbach For 1.7 For Management Approve Stock Option PlanForAmend Qualified Employee Stock PurchaseFor Approve Stock Option Plan Against 2 Management 3 For Management Plan For For 4 Ratify Auditors Management 5 Amend EEO Policy to Reference Against Against Shareholder Discrimination based on Sexual Orientation \_\_\_\_\_ F5 NETWORKS, INC. Ticker:FFIVSecurity ID: 315616102Meeting Date:MAR 22, 2007Meeting Type: Annual Record Date: JAN 16, 2007 # Proposal Mgt Rec Vote Cast Sponsor For 1.1 Elect Director Deborah L. Bevier For Management Management Management Management 1.2 Elect Director Alan J. Higginson For 1.3 Elect Director John Mcadam Amend Omnibus Stock Plan
 Ratify Auditors Management Against For Shareholder 4 Pay For Superior Performance \_\_\_\_\_ 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 For 2 Ratify Auditors For Management \_\_\_\_\_ FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC. Security ID: 303726103 Ticker: FCS 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 1.2Elect Director Charles P. CarinalliForForManagement1.3Elect Director Robert F. FrielForForManagement1.4Elect Director Thomas L. MagnantiForForManagement1.5Elect Director Kevin J. McGarityForForManagement

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 For 1.9 Elect Director Mark S. Thompson 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 Ratify Auditors For 2 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 For 1.4 Elect Director Francis X. Knott For Management For Ratify Auditors 2 For Management \_\_\_\_\_ FMC TECHNOLOGIES, INC. Security ID: 30249U101 Ticker: FTI Meeting Date: MAY 4, 2007 Meeting Type: Annual Record Date: MAR 5, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Aspjorn Larsen1.2Elect Director Joseph H. NetherlandForImage: The Director James R. ThompsonFor 1.1 Elect Director Asbjorn Larsen For Management For Management For Management \_\_\_\_\_

FREEPORT-MCMORAN COPPER & GOLD INC. Ticker:FCXSecurity ID:35671D857Meeting Date:MAR 14, 2007Meeting Type:Special Record Date: FEB 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor ForForManagementForForManagement 1 Increase Authorized Common Stock Issue Shares in Connection with an 2 Acquisition 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 # Mgt Rec Vote Cast Sponsor Proposal ForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement 1.1 Elect Director John Mulder 1.2 Elect Director Frederick Sotok 1.3 Elect Director Wallace Tsuha 1.4 Elect Director James Wallace 2 Ratify Auditors \_\_\_\_\_ 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 1.1Elect Director Drafe C. CreefFor1.2Elect Director George A. Davidson, Jr.For1.3Elect Director Harris E. DeLoach, Jr.For1.4Elect Director James W. GriffithFor1.5Elect Director William R. HollandFor1.6Elect Director John P. JumperFor1.7Elect Director Marshall O. LarsenFor1.8Elect Director Lloyd W. NewtonForForFor Management Management Management Management Management Management Elect Director Lloyd W. Newton
 Elect Director Douglas E. Olesen Management For For Management 1.10 Elect Director Alfred M. Rankin, Jr. For For Management For For For For Management 1.11 Elect Director A. Thomas Young Ratify Auditors 2 Management Against For 3 Pay For Superior Performance Shareholder

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GRANT PRIDECO INC

Security ID: 38821G101 Ticker: GRP Meeting Date: MAY 17, 2007 Meeting Type: Annual Record Date: MAR 28, 2007 # Proposal Mgt Rec Vote Cast Sponsor ForForManagementForForManagementForForManagement 1.1 Elect Director David J. Butters 1.2Elect Director Eliot M. FriedFOIFOI1.3Elect Director Dennis R. HendrixForForManagement1.4Elect Director Harold E. LaymanForForManagement1.5Elect Director Michael McShaneForForManagement1.6Elect Director Robert K. Moses, Jr.ForForManagement1.7Elect Director Joseph E. ReidForForManagement1.8Elect Director David A. TriceForForManagement 1.2 Elect Director Eliot M. Fried \_\_\_\_\_ HANSEN NATURAL CORP. Ticker: HANS Security ID: 411310105 Meeting Date: APR 20, 2007 Meeting Type: Special Record Date: MAR 13, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1 Amend Non-Employee Director Stock Option For Against Management Plan \_\_\_\_\_ HARRIS CORP. HRS Ticker: Security ID: 413875105 Meeting Date: OCT 27, 2006 Meeting Type: Annual Record Date: SEP 1, 2006 Mgt Rec Vote Cast Sponsor # Proposal 1.1Elect Director Terry D. GrowcockForForManagement1.2Elect Director Leslie F. KenneForForManagement1.3Elect Director David B. RickardForForManagement1.4Elect Director Gregory T. SwientonForForManagement2Ratify AuditorsForForForManagement \_\_\_\_\_ HEALTH MANAGEMENT ASSOCIATES, INC. Security ID: 421933102 Ticker: HMA 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 1.1Elect Director William J. SchoenForForManagement1.2Elect Director Joseph V. VumbaccoForForManagement1.3Elect Director Kent P. DautenForForManagement1.4Elect Director Donald E. KiernanForForManagement

Elect Director Robert A. Knox 1.5 For For Management 1.6 Elect Director William E. Mayberry For For Management Elect Director Vicki A. O'Meara 1.7 For For Management Elect Director William C. Steere, Jr. 1.8 For For Management 1.9 Elect Director Randolph W. Westerfield For For Management 2 Ratify Auditors For For Management \_\_\_\_\_ HEALTH NET, INC. Ticker: HNTSecurity ID: 42222G108 Meeting Date: MAY 1, 2007 Meeting Type: Annual Record Date: MAR 21, 2007 Proposal Mqt Rec Vote Cast Sponsor # Elect Director Theodore F. Craver, Jr. For 1.1 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 Elect Director Roger F. Greaves For 1.7 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 Elect Director Barry J. Alperin 1.6 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 For 2 Amend Omnibus Stock Plan For Management 3 Ratify Auditors For For Management

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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 ForForForManagementForForManagementForForManagementForForManagementForForManagement Sect Director John H. Myers
Elect Director Donna F. Tuttle
Ratify Auditors
Separate Chain Elect Director A. Steven Crown 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 # Mgt Rec Vote Cast Sponsor Proposal Organization-Related-Approve Issuance of For For Management 1 Common Stock without Par Value in Connection with the Merger 2.1Elect Director Thomas E. HoaglinForFor2.2Elect Director David P. LauerForFor2.3Elect Director Kathleen H. RansierForFor3Ratify AuditorsForFor4Approve Omnibus Stock PlanForFor5Amend Executive Incentive Bonus PlanForFor6Increase Authorized Common StockForFor Management Management Management Management Management Management 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 For For For Management Management 1.3 Elect Director Nam P. Suh, Ph.D. For For Amend Omnibus Stock Plan 2 For 3 Ratify Auditors 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

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INTERSIL CORPORATION

Ticker:	ISIL	Security ID:	46069S109
Meeting Date:	MAY 9, 2007	Meeting Type:	Annual
Record Date:	MAR 16, 2007		

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Elect Director David B. Bell Elect Director Richard M. Beyer Elect Director Robert W. Conn Elect Director James V. Diller Elect Director Gary E. Gist Elect Director Mercedes Johnson Elect Director Gregory Lang	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management 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

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IPSCO INC.

Ticker:IPSSecurity ID:462622101Meeting Date:APR 26, 2007Meeting Type:Annual/SpecialRecord Date:MAR 22, 2007Meeting Type:Annual/Special

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	Elect Directors Michael A. Grandin,	For		For	Management
	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				
2	Approve Ernst & Young LLP as Auditors and	For		For	Management
	Authorize Board to Fix Remuneration of				

Auditors Approve Shareholder Rights Plan For For Management 3 \_\_\_\_\_ 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, For Management For ТТТ 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 Ratify Auditors 3 For For Management \_\_\_\_\_ ITT EDUCATIONAL SERVICES, INC. Security ID: 45068B109 Ticker: ESI 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 For 1.4 Elect Director Thomas I. Morgan For Management For Ratify Auditors 2 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 Management 1.2 Elect Director Edward V. Fritzky For For For For Management For For Management For For Management For For Management Elect Director Robert B. Gwyn 1.3 1.4 Elect Director Benjamin F. Montoya 2 Increase Authorized Common Stock 3 Authorize Board to Fill Vacancies 4 Ratify Auditors

\_\_\_\_\_ 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 For Management Management Management Management For For 1.2 Elect Director Brian P. Friedman 1.3 Elect Director W. Patrick Campbell For For For For For 1.4 Elect Director Richard G. Dooley 1.5 Elect Director Robert E. Joyal 1.6Elect Director Frank J. MacchiarolaFor1.7Elect Director Michael T. O'KaneFor For Management For For Management \_\_\_\_\_ JOY GLOBAL, INC. Ticker: Security ID: 481165108 JOYG 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 Management Management Management For 1.2 Elect Director John Nils Hanson For For 1.3 Elect Director Ken C. Johnsen For For 1.4 Elect Director Gale E. Klappa For Elect Director Richard B. Loynd
 Elect Director P. Eric Siegert For For Management For For Management For For 1.7 Elect Director Michael W. Sutherlin For Management Management 1.8 Elect Director James H. Tate For Approve Omnibus Stock Plan For Against Management 2 For Increase Authorized Common Stock 3 Aqainst Management \_\_\_\_\_ KANSAS CITY SOUTHERN Ticker:KSUSecurity ID: 485170302Meeting Date:MAY 3, 2007Meeting 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 Management For For For For 1.3 Elect Director Karen L. Pletz For Management For 2 Ratify Auditors 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 For For For 1.3 Elect Director Thomas A. Corcoran For Management 1.4 Elect Director Alan H. Washkowitz For Management 2 Ratify Auditors For Management \_\_\_\_\_ LAZARD LTD Ticker:LAZSecurity ID:G54050102Meeting Date:MAY 8, 2007Meeting Type: Annual Record Date: MAR 21, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Ellis Jones For For Management 1.2 Elect Director Anthony Orsatelli Management ElectDirectorAnthony OrsatelliForElectDirectorHalS. ScottForRATIFICATIONOFAPPOINTMENTOFDELOITTE & For For 1.3 Elect Director Hal S. Scott For Management For 2 Management 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. \_\_\_\_\_ LIFE TIME FITNESS, INC. Ticker: LTMSecurity ID: 53217R207 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Bahram Akradi For Management For 1.2 Elect Director Giles H. Bateman For For Management 1.3 Elect Director James F. Halpin For Management For 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 Ratify Auditors 2 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 For 1.4 Elect Director Steven G. Blank For Management 1.5 Elect Director Andrew K. Ludwick For For Management For For For 1.6 Elect Director Robert J. Majteles For Management 1.7 Elect Director William N. Stirlen For Management 2 Ratify Auditors For Management \_\_\_\_\_ MANPOWER INC. Ticker: MAN Security ID: 56418H100 Meeting Date: MAY 2, 2007 Meeting Type: Annual Record Date: FEB 21, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Gina R. Boswell For For Management For For For For For For Management Management 1.2 Elect Director Willie D. Davis 1.3 Elect Director Jack M. Greenberg 1.4 Elect Director Terry A. Hueneke Management For Management 2 Ratify Auditors For Approve Executive Incentive Bonus Plan For For Management 3 Against Against Shareholder 4 MacBride Principles \_\_\_\_\_ MANTECH INTERNATIONAL CORPORATION Ticker: Security ID: 564563104 MANT Meeting Date: JUN 6, 2007 Meeting Type: Annual Record Date: APR 9, 2007 Mqt Rec Vote Cast Sponsor # Proposal 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 For Management 2 Ratify Auditors For \_\_\_\_\_

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 For For 1.3 Elect Director Dennis L. Rediker For Management For 2 Ratify Auditors 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 Management For 1.2 Elect Director C. Douglas Marsh For Management For \_\_\_\_\_ 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 Management For 1.2 Elect Director William E. Stevens For For Management For For Elect Director James B. Williams
 Amend Omnibus Stock Plan For Management For Management \_\_\_\_\_ MGI PHARMA, INC. Ticker:MOGNSecurity ID:552880106Meeting Date:MAY 8, 2007Meeting Type: Annual Record Date: MAR 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director James O. Armitage For For Management 1.2Elect Director Andrew J. FerraraForForManagement1.3Elect Director Edward W. MehrerForForForManagement1.4Elect Director Hugh E. MillerForForManagement1.5Elect Director Dean J. MitchellForForManagement1.6Elect Director Leon O. Moulder, Jr.ForForManagement1.7Elect Director David B. SharrockForForManagement1.8Elect Director Waneta C. TuttleForForManagement 1.2 Elect Director Andrew J. Ferrara 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 Management Management 1.2 Elect Director Albert J. Hugo-Martinez For For 1.3 Elect Director L.B. Day For For For For 1.4 Elect Director Matthew W. Chapman For Management 1.5 Elect Director Wade F. Meyercord For Management Amend Omnibus Stock Plan 2 For For Management 3 Approve Executive Incentive Bonus Plan For For Management 4 Ratify Auditors For Management For \_\_\_\_\_ NASDAQ STOCK MARKET, INC, THE NDAO Security ID: 631103108 Ticker: 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 Management For 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 For 1.11 Elect Director James S. Riepe For Management 1.12 Elect Director Thomas G. Stemberg For For Management 1.13 Elect Director Deborah L. Wince-Smith For For Management For 2 Ratify Auditors For Management Amend Omnibus Stock Plan 3 For Against Management \_\_\_\_\_ NCI BUILDING SYSTEMS, INC. Ti alcont rity TD: 628852105 Maa Soc

Ticker:	NCS	Security ID:	028822105
Meeting Date:	MAR 9, 2007	Meeting Type:	Annual
Record Date:	JAN 8, 2007		

# 1.1 1.2 1.3 2 3	Proposal Elect Director Gary L. Forbes Elect Director Max L. Lukens Elect Director George Martinez Increase Authorized Common Stock Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For Against For	Sponsor Management Management Management Management Management
NEWFI	ELD EXPLORATION CO.			
	r: NFX Security ID: 69 ng Date: MAY 3, 2007 Meeting Type: An d Date: MAR 5, 2007			
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2 3	Proposal Elect Director David A. Trice Elect Director David F. Schaible Elect Director Howard H. Newman Elect Director Thomas G. Ricks Elect Director C.E. (chuck) Shultz Elect Director Dennis R. Hendrix Elect Director Philip J. Burguieres Elect Director John Randolph Kemp III Elect Director J. Michael Lacey Elect Director J. Michael Lacey Elect Director J. Terry Strange Elect Director J. Terry Strange Elect Director Juanita F. Romans Approve Omnibus Stock Plan Amend Non-Employee Director Restricted Stock Plan Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
NII H	OLDINGS, INC.			
	r: NIHD Security ID: 62 ng Date: MAY 16, 2007 Meeting Type: An d Date: APR 5, 2007			
# 1.1 1.2 1.3 2	Proposal Elect Director John Donovan Elect Director Steven P. Dussek Elect Director Steven M. Shindler Ratify Auditors	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
NORTHEAST UTILITIES				
Ticke				

Record Date: MAR 9, 2007

<ul> <li># Proposal</li> <li>1.1 Elect Director Richard H. Booth</li> <li>1.2 Elect Director Cotton Mather Cleveland</li> <li>1.3 Elect Director Sanford Cloud, Jr.</li> <li>1.4 Elect Director James F. Cordes</li> <li>1.5 Elect Director E. Gail de Planque</li> <li>1.6 Elect Director John G. Graham</li> <li>1.7 Elect Director Elizabeth T. Kennan</li> <li>1.8 Elect Director Robert E. Patricelli</li> <li>1.10 Elect Director Charles W. Shivery</li> <li>1.11 Elect Director John F. Swope</li> <li>2 Ratify Auditors</li> <li>3 Amend Omnibus Stock Plan</li> </ul>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management
NUTRI/SYSTEMS, INC.			
Ticker: NTRI Security ID: 67 Meeting Date: MAY 1, 2007 Meeting Type: And Record Date: MAR 7, 2007			
<ul> <li># Proposal</li> <li>1.1 Elect Director Ian J. Berg</li> <li>1.2 Elect Director Robert F. Bernstock</li> <li>1.3 Elect Director Michael A. Dipiano</li> <li>1.4 Elect Director Michael J. Hagan</li> <li>1.5 Elect Director Warren V. Musser</li> <li>1.6 Elect Director Brian P. Tierney</li> <li>1.7 Elect Director Stephen T. Zarrilli</li> </ul>	Mgt Rec For For For For For For	Vote Cast For For For Withhold For For	Sponsor Management Management Management Management Management Management
OGE ENERGY CORP.			
Ticker:OGESecurity ID:67Meeting Date:MAY 17, 2007Meeting Type: AndRecord Date:MAR 20, 2007			
<pre># Proposal 1.1 Elect Director Luke R. Corbett 1.2 Elect Director Peter B. Delaney 1.3 Elect Director Robert Kelley 1.4 Elect Director J.D. Williams 2 Ratify Auditors</pre>	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
OMNICARE, INC.			
OTIVICANE, INC.			
Ticker: OCR Security ID: 68	1904108		

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

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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

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PDL BIOPHARMA INC

Ticker:PDLISecurity ID:69329Y104Meeting Date:JUN 20, 2007Meeting Type: AnnualRecord 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

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PENN NATIONAL GAMING, INC. Ticker:PENNSecurity ID: 707569109Meeting Date:JUN 6, 2007Meeting Type: Annual Record Date: APR 9, 2007 # Proposal Mgt Rec Vote Cast Sponsor For For Management For Against Management For Against Management 1.1 Elect Director Robert P. Levy 1.1Elect Director Barbara Z. Shattuck Approve Omnibus Stock Plan 2 3 Approve Non-Employee Director Stock Option Plan 4 Approve Executive Incentive Bonus Plan For For Management \_\_\_\_\_ PEOPLES BANK PBCT Ticker: 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 For For Management Conversion and Plan of Merger \_\_\_\_\_ PEOPLES BANK PBCT Security ID: 710198102 Ticker: Meeting Date: APR 5, 2007 Meeting Type: Special Record Date: FEB 5, 2007 # Mgt Rec Vote Cast Sponsor Proposal Approve Reorganization Plan Approve Reorganization PlanForForManagementEstablishment and Funding of the People's ForForManagement 1 2 Community Foundation \_\_\_\_\_ 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 Elect Director Jack B. Dunn, Iv
 Elect Director Terence C. Golden For For Management 1.2Elect Director Terence C. GoldenForForManagement1.3Elect Director Frank O. HeintzForForManagement1.4Elect Director Barbara J. KrumsiekForForManagement1.5Elect Director George F. MaccormackForForManagement1.6Elect Director Richard B. McglynnForForManagement

For 1.7 Elect Director Lawrence C. Nussdorf For Management 1.8 Elect Director Frank K. Ross For For Management 1.9Elect Director Lester P. SilvermanFor1.10Elect Director William T. TorgersonFor For Management 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 # Elect Director Mary C. Doswell
 Elect Director Robert C. Sledd For For Management 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 Elect Director Stuart Bondurant, M.D. For 1.1 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, For For Management Pharm.D. 1.5 Elect Director General David L. Grange For For Management 1.6 Elect Director Ernest Mario, Ph.D. For For Management Elect Director Marye Anne Fox, Ph.D. For 1.7 For Management For 1.8 Elect Director Catherine M. Klema For Management 1.9 Elect Director John A. McNeill, Jr. For For Management 2 Other Business Against Management For \_\_\_\_\_ POLO RALPH LAUREN CORP. Security ID: 731572103 Ticker: RL 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 Ratify Auditors 3 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 For Management Management Management Management Management 1.2 Elect Director Ronald J. Buschur 1.3 Elect Director John L. Clendenin 1.4 Elect Director Bruce C. Edwards 1.5 Elect Director David L. George Elect Director Eugene L. Goda
 Elect Director Carl W. Neun Management For 1.8 Elect Director Andrew J. Sukawaty 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 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Stuart Heydt For For Management Management Management Management 1.2 Elect Director Craig A. Rogerson For For For For For For 1.3 Elect Director W. Keith Smith 2 Ratify Auditors Adopt Simple Majority Vote Against For Shareholder 3 \_\_\_\_\_ 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 Management For For For For Increase Authorized Common Stock For Management 2 3 For Approve Omnibus Stock Plan Management \_\_\_\_\_ OUESTAR 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 For For 1.4 Elect Director Gary G. Michael For Management 1.5 Elect Director Charles B. Stanley For Management \_\_\_\_\_ OUICKSILVER 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 ForForManagementForForManagement 1.2 Elect Director Steven M. Morris For For Ratify Auditors Management For 2 \_\_\_\_\_ RADIAN GROUP INC. Ticker:RDNSecurity ID:750236101Meeting Date:MAY 9, 2007Meeting Type: Annual Record Date: MAR 19, 2007 # Proposal Mgt Rec Vote Cast Sponsor Approve Merger Agreement For For Management 1 2.1 Elect Directors Herbert Wender Management For For 2.2 Elect Directors David C. Carney2.3 Elect Directors Howard B. Culang For Management For Management 2.3 Elect Directors noward D. cultury
2.4 Elect Directors Stephen T. Hopkins
2.5 Elect Directors Sanford A. Ibrahim Management Management Management Management Management ForManagementForManagementForManagementForManagementForManagementForManagementForManagementForManagement For 2.6 Elect Directors James W. Jennings 2.7 Elect Directors Ronald W. Moore2.8 Elect Directors Jan Nicholson 2.8 Elect Directors San Micholson
2.9 Elect Directors Robert W. Richards
2.10 Elect Directors Anthony W. Schweiger For For 3 Ratify Auditors Adjourn Meeting For 4 Against Management \_\_\_\_\_

RANGE RESOURCES CORPORATION

Ticker:RRCSecurity ID:75281A109Meeting Date:MAY 23, 2007Meeting Type: AnnualRecord Date:APR 2, 2007

Vote Cast Sponsor # Proposal Mgt Rec 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 Elect Director Kenneth A. Shields 1.8 For For Management Elect Director Hardwick Simmons 1.9 For For Management Ratify Auditors 2 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. Security ID: 754907103 Ticker: RYN Meeting Date: MAY 17, 2007 Meeting Type: Annual Record Date: MAR 19, 2007 # Proposal Vote Cast Sponsor Mgt Rec 1.1 Elect Director C. David Brown, II For For Management 1.2 Elect Director Thomas I. Morgan For For Management Elect Director Lee M. Thomas 1.3 For For Management 2 Company Specific--Adopt Majority Voting For For Management for the Election of Directors 3 Amend Omnibus Stock Plan For Against Management 4 Ratify Auditors For For Management

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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 Management For 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 Approve Omnibus Stock Plan 2 For For Management For For Ratify Auditors 3 Management \_\_\_\_\_ ROBERT HALF INTERNATIONAL INC. Ticker: Security ID: 770323103 RHI 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 For 1.4 Elect Director Harold M. Messmer, Jr. For Management 1.5 Elect Director Thomas J. Ryan For For Management 1.6 Elect Director J. Stephen Schaub For For Management For For 1.7 Elect Director M. Keith Waddell For Management For Ratify Auditors 2 Management Amend EEO Statement to Include Reference Against Against Shareholder 3 to Sexual Orientation \_\_\_\_\_ RPM INTERNATIONAL INC. Ticker:RPMSecurity ID:749685103Meeting Date:OCT 5, 2006Meeting Type:Annual Record Date: AUG 11, 2006 Mgt Rec # Proposal Vote Cast Sponsor 1.1 Elect Director Bruce A. Carbonari For For Management 1.2 Elect Director James A. Karman For For Management Elect Director Donald K. Miller 1.3 For For Management For For 1.4 Elect Director Joseph P. Viviano For Management 2 Approve Restricted Stock Plan For Management Approve Executive Incentive Bonus Plan For 3 For Management

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SBA COMMUNICATIONS CORP. Security ID: 78388J106 Ticker: SBAC Meeting Date: MAY 17, 2007 Meeting Type: Annual Record Date: MAR 16, 2007 # Proposal Mgt Rec Vote Cast Sponsor For For 1.1 Elect Director Jack Langer Management 1.2 Elect Director Jeffrey A. Stoops For For Management \_\_\_\_\_ SCIENTIFIC GAMES CORPORATION Ticker:SGMSSecurity ID:80874P109Meeting Date:JUN 7, 2007Meeting Type: Annual Record Date: APR 20, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director A. Lorne Weil For For Management Management Management 1.2 Elect Director Peter A. Cohen For For For For For For 1.3 Elect Director Gerald J. Ford For For For For For For For For 1.4 Elect Director Howard Gittis Management 1.5 Elect Director Ronald O. Perelman Management 1.6 Elect Director Michael J. Regan Management For For For For 1.7 Elect Director Barry F. Schwartz Management 1.8 Elect Director Eric M. Turner Management 1.0Elect Director Sir Brian G. WolfsonFor1.10Elect Director Joseph R. Wright, Jr.For Management Management Ratify Auditors For 2 For Management Approve Stock Ownership Limitations 3 For For Management \_\_\_\_\_ SL GREEN REALTY CORP. Security ID: 78440X101 Ticker: SLG Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: MAR 20, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1 Elect Director Edwin Thomas Burton, III For For Management Ratify Auditors For 2 For Management Amend Omnibus Stock Plan 3 For For Management Increase Authorized Common Stock 4 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 Mqt 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 Amend Omnibus Stock Plan 2 For For Management Ratify Auditors 3 For For Management Sustainability Report 4 Against Against Shareholder Against 5 Report on Animal Welfare Standards Shareholder Against Performance-Based and/or Time-Based Shareholder 6 Against For Equity Awards \_\_\_\_\_ SOTHEBY'S Ticker: BID Security ID: 835898107 Meeting Date: MAY 7, 2007 Meeting Type: Annual Record Date: MAR 23, 2007 # Proposal Mqt Rec Vote Cast Sponsor 1.1 Elect Director John M. Angelo For For Management 1.2 Elect Director Michael Blakenham Management For For 1.3 Elect Director The Duke Of Devonshire For For Management 1.4 Elect Director Allen Ouestrom For For Management 1.5 Elect Director William F. Ruprecht For For Management 1.6 Elect Director Michael I. Sovern For For Management Elect Director Donald M. Stewart 1.7 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 Amend Executive Incentive Bonus Plan 2 For For Management 3 Amend Non-Employee Director Stock Option For Against Management Plan 4 Ratify Auditors For For Management

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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 For For For For 1.4 Elect Director Vello A. Kuuskraa For Management For 1.5 Elect Director Kenneth R. Mourton Management 1.6 Elect Director Charles E. Scharlau For Management 2 Ratify Auditors For Management \_\_\_\_\_ SUNSTONE HOTEL INVESTORS, INC. Ticker: Security ID: 867892101 SHO Meeting Date: MAY 1, 2007 Meeting Type: Annual Record Date: MAR 19, 2007 # Mgt Rec Vote Cast Sponsor Proposal 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 For 1.5 Elect Director Keith M. Locker 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 Amend Omnibus Stock Plan 3 For For Management \_\_\_\_\_ SUPERIOR ENERGY SERVICES, INC. Security ID: 868157108 Ticker: SPN Meeting Date: MAY 23, 2007 Meeting Type: Annual Record Date: MAR 30, 2007 Vote Cast Sponsor # Proposal Mqt Rec For 1.1 Elect Director Harold J. Bouillion 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 Elect Director Richard A. Pattarozzi 1.6 For For Management Elect Director Justin L. Sullivan 1.7 For For Management Approve Qualified Employee Stock Purchase For 2 For Management Plan For 3 Ratify Auditors For Management

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SYNOPSYS, INC. Security ID: 871607107 Ticker: SNPS Meeting Date: MAR 23, 2007 Meeting Type: Annual Record Date: FEB 14, 2007 # Proposal Mgt Rec Vote Cast Sponsor For 1.1 Elect Director Aart J. De Geus For Management ForForForForForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForFor 1.2 Elect Director Chi-Foon Chan 1.3 Elect Director Bruce R. Chizen 1.4 Elect Director Deborah A. Coleman 1.5 Elect Director Sasson Somekh 1.6 Elect Director Roy Vallee 1.7 Elect Director Steven C. Walske 2 Ratify Auditors \_\_\_\_\_ TAUBMAN CENTERS, INC. Ticker: Security ID: 876664103 TCO Meeting Date: MAY 9, 2007 Meeting Type: Annual Record Date: MAR 22, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Jerome A. ChazenForForManagementElect Director Craig M. HatkoffForForManagementRatify AuditorsForForManagementDeclassify the Board of DirectorsAgainstForShareholder 1.1 Elect Director Jerome A. Chazen 1.2 Elect Director Craig M. Hatkoff 2 3 \_\_\_\_\_ TCF FINANCIAL CORP. Ticker: TCB Security ID: 872275102 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 # Mgt Rec Vote Cast Sponsor Proposal ForForManagementForForManagementForForManagementForForManagementForForManagement 1.1 Elect Director Luella G. Goldberg Elect Director George G. Johnson
 Elect Director Lynn A. Nagorske For For For 1.4 Elect Director Gregory J. Pulles 1.5 Elect Director Ralph Strangis For Management Ratify Auditors 2 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 Elect Director Marshall A. Cohen For 1.1 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 For For Management Option Plan Approve Executive Incentive Bonus PlanForForManagementOther BusinessForAgainstManagement 4 5 \_\_\_\_\_ TESORO CORP. Ticker:TSOSecurity ID:881609101Meeting Date:MAY 1, 2007Meeting Type: Annual Meeting Date Record Date: MAR 13, 200 # Proposal 1.1 Elect Director John F. Bookout, III For 1.2 Elect Director Rodney F. Chase For For 1.3 Elect Director Robert W. Goldman For For 1.4 Elect Director Steven H. Grapstein For For 1.5 Elect Director William J. Johnson For For Thort Director J.W. (jim) Nokes For For Combine For For Comith For Mgt Rec Vote Cast Sponsor ForForManagementForForManagementForForManagementForForManagement Management Management Management Management Management For 2 Ratify Auditors For Management \_\_\_\_\_ TEXAS INDUSTRIES, INC. Ticker: Security ID: 882491103 TXI Meeting Date: OCT 17, 2006 Meeting Type: Annual Record Date: AUG 21, 2006 # Mgt Rec Vote Cast Sponsor Proposal Elect Director Gordon E. Forward For Management 1.1 For 1.2Elect Director Keith W. HughesFor1.3Elect Director Henry H. Mauz, Jr.For For Management For Management Approve Executive Incentive Bonus Plan For 2 For Management For Ratify Auditors 3 For Management Other Business Against Management 4 For \_\_\_\_\_ TEXTRON INC.

Ticker:TXTSecurity ID:883203101Meeting Date:APR 25, 2007Meeting Type:Annual

Record Date: MAR 2, 2007

<ul> <li># Proposal</li> <li>Elect Director Kathleen M. Bader</li> <li>2 Elect Director R. Kerry Clark</li> <li>3 Elect Director Ivor J. Evans</li> <li>4 Elect Director Lord Powell</li> <li>5 Elect Director James L. Ziemer</li> <li>6 Approve Executive Incentive Bonus Plan</li> <li>7 Approve Omnibus Stock Plan</li> <li>8 Ratify Auditors</li> <li>9 Social Proposal</li> </ul>	Mgt RecVote CastSponsorForForManagementForAgainstManagementForAgainstManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementAgainstAgainstShareholder
THOR INDUSTRIES, INC.	
Ticker: THO Security ID: 885	5160101
Meeting Date: DEC 5, 2006 Meeting Type: Ann Record Date: OCT 18, 2006	
<ul> <li># Proposal</li> <li>1.1 Elect Director Neil D. Chrisman</li> <li>1.2 Elect Director Alan Siegel</li> <li>1.3 Elect Director Geoffrey A. Thompson</li> <li>2 Approve Omnibus Stock Plan</li> </ul>	Mgt Rec Vote Cast Sponsor For For Management For For Management For For Management For For Management
URBAN OUTFITTERS, INC.	
Ticker: URBN Security ID: 917 Meeting Date: MAY 22, 2007 Meeting Type: Ann Record Date: MAR 26, 2007	
<ul> <li># Proposal</li> <li>1.1 Elect Director Richard A. Hayne</li> <li>1.2 Elect Director Scott A. Belair</li> <li>1.3 Elect Director Harry S. Cherken, Jr.</li> <li>1.4 Elect Director Joel S. Lawson III</li> <li>1.5 Elect Director Glen T. Senk</li> <li>1.6 Elect Director Robert H. Strouse</li> <li>2 Adopt ILO Based Code of Conduct</li> </ul>	Mgt RecVote CastSponsorForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForShareholder
VARIAN MEDICAL SYSTEMS INC	
Ticker: VAR Security ID: 922 Meeting Date: FEB 15, 2007 Meeting Type: Ann Record Date: DEC 18, 2006	

#ProposalMgt RecVote CastSponsor1.1Elect Director John Seely BrownForForManagement

For 1.2 Elect Director R. Andrew Eckert For Management 1.3 Elect Director Mark R. Laret For For Management 1.4 Elect Director Kent J. Thiry For For Management Amend Omnibus Stock Plan 2 For Against Management Amend Executive Incentive Bonus Plan 3 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 Ratify Auditors For For 2 Management Approve Non-qualified Employee Stock For For Management 3 Purchase Plan \_\_\_\_\_ VISTAPRINT LIMITED Ticker:VPRTSecurity ID:G93762204Meeting Date:MAY 15, 2007Meeting Type:Special Record Date: APR 11, 2007 # Proposal Mgt Rec Vote Cast Sponsor TO APPROVE THE COMPANY S AMENDED AND 1 For For Management RESTATED 2005 EQUITY INCENTIVE PLAN. \_\_\_\_\_ 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 Management 1.3 Elect Director Vincent J. Trosino For For For 2 Ratify Auditors For Management \_\_\_\_\_ W. R. BERKLEY CORP. Ticker:BERSecurity ID:084423102Meeting Date:MAY 8, 2007Meeting Type: Annual Record Date: MAR 19, 2007 # Proposal Mgt Rec Vote Cast Sponsor ForForManagementForForManagementForForManagementForForManagement 1.1 Elect Director W. Robert Berkley, Jr. 1.2 Elect Director Mark E. Brockbank 1.3 Elect Director Ronald E. Blaylock For For For For For For For For For 1.4 Elect Director Mary C. Farrell 2 Ratify Auditors Management \_\_\_\_\_ WEBSTER FINANCIAL CORP. Ticker:WBSSecurity ID:947890109Meeting Date:APR 26, 2007Meeting Type:Annual Record Date: FEB 22, 2007 # Proposal Mgt Rec Vote Cast Sponsor ForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement 1.1 Elect Director Joel S. Becker 1.1 Elect Director William T. Bromage 1.3 Elect Director James C. Smith Amend Omnibus Stock Plan
 Ratify Auditors \_\_\_\_\_ WESCO INTERNATIONAL, INC. WCC Ticker: 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 ForForManagementForForManagementForForManagement 1.2 Elect Director Robert J. Tarr, Jr. 1.3 Elect Director Kenneth L. Way 2 Ratify Auditors

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WESTERN DIGITAL CORP.

Ticke	r: 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	n 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 1	E. Pardun	For	For	Management
10	Elect Director	Arif Sha	akeel	For	For	Management
11	Ratify Auditor	S		For	For	Management

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 Increase Authorized Common StockForForManagementApprove Executive Incentive Bonus PlanForForManagement 1 2 \_\_\_\_\_ AGCO CORP. AG Ticker: Security ID: 001084102 Meeting Date: APR 26, 2007 Meeting Type: Annual Record Date: MAR 16, 2007 # Proposal Mgt Rec Vote Cast Sponsor #ProposalHyperkeeVote caseSponsel1.1Elect Director W. Wayne BookerForForManagement1.2Elect Director Francisco R. GrosForForManagement1.3Elect Director Gerald B. JohannesonForForManagement1.4Elect Director Curtis E. MollForForManagement2Ratify AuditorsForForForManagement \_\_\_\_\_ AIRGAS, INC. Security ID: 009363102 Ticker: ARG Meeting Date: AUG 9, 2006 Meeting Type: Annual Record Date: JUN 21, 2006 # Proposal Mgt Rec Vote Cast Sponsor Elect Director James W. HoveyForForManagementElect Director Paula A. SneedForForManagementElect Director David M. StoutForForManagementApprove Omnibus Stock PlanForAgainstManagementAmend Qualified Employee Stock PurchaseForForManagement 1.1 Elect Director James W. Hovey 1.2 Elect Director Paula A. Sneed 1.3 Elect Director David M. Stout 2 3 Plan For For Management Ratify Auditors 4 \_\_\_\_\_ AK STEEL HOLDING CORP. Ticker: AKS Security ID: 001547108 Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: MAR 27, 2007

<ul> <li># Proposal</li> <li>1.1 Elect Director Richard A. Abdoo</li> <li>1.2 Elect Director John S. Brinzo</li> <li>1.3 Elect Director William K. Gerber</li> <li>1.4 Elect Director Dr. Bonnie G. Hill</li> <li>1.5 Elect Director Robert H. Jenkins</li> <li>1.6 Elect Director Daniel J. Meyer</li> <li>1.7 Elect Director Shirley D. Peterson</li> <li>1.8 Elect Director Dr. James A. Thomson</li> <li>1.9 Elect Director James L. Wainscott</li> </ul>	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management				
ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.							
Ticker: ALSK Security ID: 01167P101 Meeting Date: JUL 24, 2006 Meeting Type: Annual Record Date: JUN 7, 2006							
<pre># Proposal 1.1 Elect Director Liane J. Pelletier 1.2 Elect Director Brian D. Rogers 1.3 Elect Director John M. Egan 1.4 Elect Director Patrick Pichette 1.5 Elect Director Gary R. Donahee 1.6 Elect Director Edward J. Hayes, Jr. 1.7 Elect Director Annette Jacobs 1.8 Elect Director David Southwell 2 Ratify Auditors</pre>	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management				
ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.							
Ticker: ALSK Security ID: 01167P101 Meeting Date: JUN 18, 2007 Meeting Type: Annual Record Date: MAY 1, 2007							
<ul> <li>Proposal</li> <li>1.1 Elect Director Liane Pelletier</li> <li>1.2 Elect Director Brian Rogers</li> <li>1.3 Elect Director John M. Egan</li> <li>1.4 Elect Director Patrick Pichette</li> <li>1.5 Elect Director Gary R. Donahee</li> <li>1.6 Elect Director Edward J. Hayes, Jr.</li> <li>1.7 Elect Director Annette Jacobs</li> <li>1.8 Elect Director David Southwell</li> <li>2 Ratify Auditors</li> <li>3 Amend Omnibus Stock Plan</li> <li>4 Amend Omnibus Stock Plan</li> </ul>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For Against For	Sponsor Management Management Management Management Management Management Management Management Management				

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ALKERMES, INC.

Ticker:ALKSSecurity ID:01642T108Meeting Date:SEP 21, 2006Meeting Type:Annual Record Date: JUL 14, 2006 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Floyd E. Bloom For For Management For 1.2 Elect Director Robert A. Breyer For Management 1.3 Elect Director Gerri Henwood For Management For For For For For For For For Management 1.4 Elect Director Paul J. Mitchell For For For For For For For For 1.5 Elect Director Richard F. Pops Management 1.6 Elect Director Alexander Rich Management Management Management 1.7 Elect Director Paul Schimmel 1.8 Elect Director Mark B. Skaletsky Management Management 1.9 Elect Director Michael A. Wall Amend Stock Option Plan 2 Amend Restricted Stock PlanForApprove Non-Employee Director StockFor 3 Management 4 For Management Option Plan \_\_\_\_\_ ALPHARMA INC. Ticker: ALO Security ID: 020813101 Meeting Date: JUN 5, 2007 Meeting Type: Annual Record Date: APR 9, 2007 Mgt Rec Vote Cast Sponsor # Proposal 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 For For For 1.6 Elect Director Peter G. Tombros Management Ratify Auditors 2 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 

 1.1
 Elect Director Count A. Cappell
 For

 1.2
 Elect Director Elizabeth A. Chappell
 For

 For
 For
 For

 Management For For For 1.3 Elect Director Henry T. Yang For Management For 2 Ratify Auditors 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 Management 1.1 Elect Director Martin J. Emerson For For For 1.2 Elect Director Albert Jay Graf For Management For For For For 1.3 Elect Director Robert Mclellan Management 2 Ratify Auditors Management \_\_\_\_\_ AMERIGROUP CORP. Ticker:AGPSecurity ID:03073T102Meeting Date:MAY 10, 2007Meeting Type: Annual Record Date: MAR 28, 2007 # Proposal Mgt Rec Vote Cast Sponsor For 1.1 Elect Director Kay Coles James Management For Management Management Management 1.2Director Jettrey L. McWatersForFor1.3Elect Director Uwe E. Reinhardt, Ph.D.ForFor2Approve Executive Incentive Bonus PlanForFor3Ratify AuditorsForFor Management For Management \_\_\_\_\_ AMERUS GROUP CO. Security ID: 03072M108 Ticker: AMH Meeting Date: OCT 19, 2006 Meeting Type: Special Record Date: SEP 8, 2006 # Mgt Rec Vote Cast Sponsor Proposal Approve Merger Agreement 1 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 1.2Elect Director Susan R. NowakowskiForForForManagement1.3Elect Director R. Jeffrey HarrisForForForManagement1.4Elect Director William F. Miller, IIIForForManagement1.5Elect Director Andrew M. SternForForManagement1.6Elect Director Douglas D. WheatForForManagement1.7Elect Director Paul E. WeaverForForManagement2Amend Omnibus Stock PlanForForManagement 1.2 Elect Director Susan R. Nowakowski 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 #ProposalMgt RecVote CastSponsor1.1Elect Director Kevin P. BradyForForManagement1.2Elect Director E. Wayne NordbergForForManagement2Ratify AuditorsForForManagement # Proposal \_\_\_\_\_ ANSYS, INC. ANSS Security ID: 03662Q105 Ticker: Meeting Date: MAY 16, 2007 Meeting Type: Annual Record Date: MAR 19, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1Elect Director Jacqueline C. MorbyForForManagement2Ratify AuditorsForForManagement \_\_\_\_\_ APOLLO INVESTMENT CORPORATION Security ID: 03761U106 Ticker: AINV Meeting Date: AUG 3, 2006 Meeting Type: Annual Record Date: JUN 16, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director John J. HannanForForManagement1.2Elect Director Gerald Tsai, Jr.ForForManagement2Ratify AuditorsForForManagement \_\_\_\_\_ ARMOR HOLDINGS, INC. Ticker: Security ID: 042260109 AH Meeting Date: JUN 19, 2007 Meeting Type: Annual Record Date: APR 25, 2007 # Proposal Mgt Rec Vote Cast Sponsor #ProposalHigh RecVote caseSponsol1.1Elect Director Warren B. KandersForForManagement1.2Elect Director Burtt R. EhrlichForForManagement1.3Elect Director David R. HaasForForManagement1.4Elect Director Robert R. SchillerForForManagement

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

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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. Gumienny	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	For	For	Management
	I DIRECTOR.			
3	TO RE-ELECT MR. GLYN JONES AS A CLASS II	For	For	Management
	DIRECTOR.			
4	TO AMEND THE COMPANY S 2006 NON-EMPLOYEE	For	Against	Management
	DIRECTOR STOCK OPTION PLAN.		-	-
5	TO APPOINT KPMG AUDIT PLC, LONDON,	For	For	Management
	ENGLAND, TO ACT AS THE COMPANY S			
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM.			
6	TO AUTHORIZE THE DIRECTORS OF ASPEN	For	For	Management
	INSURANCE UK LIMITED TO ALLOT SHARES.			-
7	Ratify Auditors	For	For	Management
				-

8 TO AUTHORIZE THE DIRECTORS OF ASPEN For For Management INSURANCE UK SERVICES LIMITED TO ALLOT SHARES. 9 Ratify Auditors For For Management TO AUTHORIZE THE DIRECTORS OF ASPEN (UK) For 10 Management For HOLDINGS LIMITED TO ALLOT SHARES. 11 Ratify Auditors For For Management 12 TO AUTHORIZE THE DIRECTORS OF AIUK For Management For TRUSTEES LIMITED TO ALLOT SHARES. 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 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Jean A. Mauldin For For Management Management 1.2 Elect Director R.L. Qualls For For For 1.3 Elect Director Barry K. Rogstad For Management 1.4 Elect Director Ronald E. Tucker For For Management \_\_\_\_\_ BENCHMARK ELECTRONICS, INC. Ticker: Security ID: 08160H101 BHE 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 For 1.2 Elect Director Cary T. Fu Management For 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 For 1.8 Elect Director Bernee D.L. Strom 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 Mgt Rec Vote Cast Sponsor # Proposal

1.1Elect Director Eugene S. ColangeloForFor1.2Elect Director Allen L. SinaiForFor Management 1.2Elect Director Allen L. SinaiFor1.3Elect Director Timothy L. VaillFor1.4Elect Director Stephen M. WatersFor Management For Management For Management \_\_\_\_\_ CABOT OIL & GAS CORP. Ticker:COGSecurity ID:127097103Meeting Date:MAY 2, 2007Meeting Type:Annual Record Date: MAR 20, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director John G.L. Cabot For For Management For For Management Management Management 1.2 Elect Director David M. Carmichael For For For 1.3 Elect Director Robert L. Keiser For 2 Ratify Auditors For Management \_\_\_\_\_ CHARTER COMMUNICATIONS, INC. Ticker: CHTR Security ID: 16117M107 Meeting Date: JUN 12, 2007 Meeting Type: Annual Record Date: APR 16, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Robert P. May For For Management Ratify Auditors For 2 For Management \_\_\_\_\_ CHIQUITA BRANDS INTERNATIONAL, INC. Ticker: COB Security ID: 170032809 Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: APR 6, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Fernando Aguirre ForForManagementForForManagement 1.2 Elect Director Morten Arntzen Withhold Management Withhold Management 1.3 Elect Director Robert W. Fisher For 1.4 Elect Director Clare M. Hasler For 1.5 Elect Director Durk I. Jager For For Management For For For Withhold Management Withhold Management 1.6 Elect Director Jaime Serra 1.7 Elect Director Steven P. Stanbrook For Ratify Auditors 2 For Management

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COLDWATER CREEK INC.

Ticker:CWTRSecurity ID:193068103Meeting Date:JUN 9, 2007Meeting Type: Annual Record Date: APR 19, 2007 Proposal # Mgt Rec Vote Cast Sponsor For For Management For For Management For For Management 1.1 Elect Director James R. Alexander 1.2 Elect Director Jerry Gramaglia 1.3Elect Director Kay Isaacson-LeibowitzFor2Ratify AuditorsFor For For Management \_\_\_\_\_ COMMSCOPE, INC. Ticker:CTVSecurity ID:203372107Meeting Date:MAY 4, 2007Meeting Type:Annual Record Date: MAR 13, 2007 # Proposal Mgt Rec Vote Cast Sponsor ForForManagementForForManagementForForManagementForForManagement 1.1 Elect Director Boyd L. George 1.1Elect Director Doya E. Corge1.2Elect Director George N. Hutton, Jr.1.3Elect Director Katsuhiko Okubo2Ratify AuditorsFor \_\_\_\_\_ COOPER COMPANIES, INC., THE Security ID: 216648402 Ticker: COO Meeting Date: MAR 20, 2007 Meeting Type: Annual Record Date: FEB 5, 2007 Proposal
Elect Director A. Thomas Bender
Elect Director John D. Fruth
For
For # Proposal Mgt Rec Vote Cast Sponsor ForForManagementForForManagementForForManagementForForManagementForForManagement Management Management Management Management Management Management Management 2 Ratify Auditors For For Management Approve Omnibus Stock Plan For 3 For Management

CORRECTIONS CORPORATION OF AMERICA

Ticker:CXWSecurity ID:22025Y407Meeting Date:MAY 10, 2007Meeting Type: AnnualRecord 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 For Approve Omnibus Stock Plan For 3 Management For Against Management Against Against Shareholder Increase Authorized Common Stock 4 Report on Political Contributions 5 Adjourn Meeting 6 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 Elect Director R. Jordan Greenhall 1.1 For For Management 1.2 Elect Director Christopher Mcgurk For For Management Ratify Auditors For 2 For Management \_\_\_\_\_ DOWNEY FINANCIAL CORP. Ticker: DSL Security ID: 261018105 Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: FEB 26, 2007 Mgt Rec Vote Cast Sponsor # Proposal Elect Director Michael D. Bozarth For 1.1 For Management 1.2 Elect Director James H. Hunter For Management For 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

# Proposal1.1 Elect Director Ira Albom1.2 Elect Director Mark N. Kaplan Mgt Rec Vote Cast Sponsor For For Management Management Management For For For 1.3 Elect Director D.J. Reimer, USA For 1.4 Elect Director C.G. Boyd, USAF For For Management Ratify Auditors 2 For For Management 3 For Approve Omnibus Stock Plan 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 Management Management Management Management 1.2 Elect Director Julia S. Gouw For For For For For 1.3 Elect Director John Lee For For For For Amend Executive Incentive Bonus Plan 2 Amend Omnibus Stock Plan 3 4 For Ratify Auditors Management \_\_\_\_\_ ECI TELECOM LTD. Ticker:ECILSecurity ID:268258100Meeting Date:MAR 22, 2007Meeting Type:Special Record Date: FEB 12, 2007 # Proposal Mgt Rec Vote Cast Sponsor TO APPROVE AN AMENDMENT TO ARTICLE 69 OF For For Management 1 THE COMPANY S ARTICLES OF ASSOCIATION, RELATING TO INDEMNIFICATION OF DIRECTORS AND OTHER OFFICE HOLDERS. I DO NOT HAVE A PERSONAL INTEREST IN For For Management 2 PROPOSAL 1. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THE FOR BOX. IF YOU HAVE A PERSONAL INTEREST, MARK THE AGAINST BOX.)

3	SUBJECT TO APPROVAL OF PROPOSAL 1, TO APPROVE AN AMENDMENT TO THE TERMS OF	For	For	Management			
4	DIRECTORS INDEMNIFICATION. I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 2. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THE FOR BOX. IN YOU HAVE A PERSONAL INTEREST, MARK THE	For	For	Management			
5	AGAINST BOX.) 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							
	d Date: APR 25, 2007						
Recor #	Proposal Elect Director Mylle H. Mangum	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management			
Recor # 1.1 1.2 2	Proposal Elect Director Mylle H. Mangum Elect Director Hugh H. Williamson, III	For For	For For	Management Management			
Recor # 1.1 1.2 2 EMCOR Ticke Meeti	Proposal Elect Director Mylle H. Mangum Elect Director Hugh H. Williamson, III Ratify Auditors	For For For 34Q100	For For	Management Management			

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ENERGEN CORP.

Security ID: 29265N108 Ticker: EGN 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 1.2Elect Director Julian W. BantonFor1.3Elect Director T. Michael GoodrichFor1.4Elect Director Wm. Michael Warren, Jr.For1.5Elect Director James T. McManus, IIFor2Amend Omnibus Stock PlanFor 1.2 Elect Director Julian W. Banton For For Management Management For For Management For Management For Management Approve Executive Incentive Bonus Plan For Ratify Auditors For 3 For Management 4 For Ratify Auditors Management \_\_\_\_\_ ESCO TECHNOLOGIES INC. Ticker: Security ID: 296315104 ESE 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 Ratify Auditors 2 For For Management \_\_\_\_\_ ESSEX PROPERTY TRUST, INC. Ticker: Security ID: 297178105 ESS Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 Mqt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Keith R. Guericke Management For For 1.2 Elect Director Issie N. Rabinovitch For Management For 1.3 Elect Director Thomas E. Randlett For For Management 2 Ratify Auditors For For Management \_\_\_\_\_ FACTSET RESEARCH SYSTEMS, INC. Security ID: 303075105 Ticker: FDS 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

1.2Elect Director Philip A. HadleyForForManagement2Ratify AuditorsForForManagement \_\_\_\_\_ 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 1.1Elect Director Melinda J. BushForForManagement1.2Elect Director Charles A. Ledsinger, Jr.ForForManagement1.3Elect Director Robert H. Lutz, Jr.ForForManagement1.4Elect Director Robert F. CotterForForManagement1.5Elect Director Thomas C. HendrickForForManagement2Ratify AuditorsForForForManagement 1.1 Elect Director Melinda J. Bush \_\_\_\_\_ FIRST MIDWEST BANCORP, INC. Ticker: FMBI Security ID: 320867104 Meeting Date: MAY 16, 2007 Meeting Type: Annual Record Date: MAR 19, 2007 Mgt Rec Vote Cast Sponsor # Proposal Elect Director Vernon A. Brunner For For Management For For Management For For Management 1 Elect Director J. Stephen Vanderwoude For For 2 3 For Management 4 \_\_\_\_\_ 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 1.1Elect Director James P. GiraldinForForManagement1.2Elect Director Babette E. HeimbuchForForManagement Management Management Approve Executive Incentive Bonus Plan For For Ratify Auditors For For 2 Management 3 \_\_\_\_\_ 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:FLOSecurity ID: 343498101Meeting Date:JUN 1, 2007Meeting Type: Annual Record Date: MAR 30, 2007 Proposal Mgt Rec Vote Cast Sponsor # For Elect Director Franklin L. Burke 1.1 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 Ratify Auditors 2 For For Management \_\_\_\_\_ FOREST OIL CORP. Security ID: 346091705 Ticker: FST 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 For For 1.3 Elect Director Patrick R. Mcdonald For Management Ratify Auditors For 2 Management \_\_\_\_\_ FOREST OIL CORP. Ticker:FSTSecurity ID: 346091705Meeting Date:JUN 5, 2007Meeting Type: Special Record Date: APR 30, 2007 # Proposal Mgt Rec Vote Cast Sponsor Issue Shares in Connection with an 1 For For Management Acquisition 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 For For Management 2 Ratify Auditors 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 1.1Elect Director Larry K. PowersForForManagement1.2Elect Director Zia EftekharForForManagement1.3Elect Director William A. TrotmanForForManagement \_\_\_\_\_ HAIN CELESTIAL GROUP, INC., THE Ticker: HAIN Security ID: 405217100 Meeting Date: NOV 30, 2006 Meeting Type: Annual Record Date: OCT 23, 2006 # Mgt Rec Vote Cast Sponsor Proposal Mgt RecVote CastSponsorForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagement 1.1 Elect Director Irwin D. Simon 1.2 Elect Director Barry J. Alperin 1.3 Elect Director Beth L. Bronner 1.4 Elect Director Jack Futterman 1.5 Elect Director Daniel R. Glickman 1.6 Elect Director Marina Hahn 1.7 Elect Director Andrew R. Heyer 1.8 Elect Director Roger Meltzer 1.9 Elect Director Mitchell A. Ring 1.10 Elect Director Lewis D. Schiliro 1.11 Elect Director Larry S. Zilavy Amend Omnibus Stock Plan For For For For 2 3 Ratify Auditors Management \_\_\_\_\_ HELIX ENERGY SOLUTIONS INC Ticker:HLXSecurity ID:42330P107Meeting Date:MAY 7, 2007Meeting Type: Annual Record Date: MAR 30, 2007 Mgt Rec Vote Cast Sponsor # Proposal 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 Ratify Auditors 2 For For Management \_\_\_\_\_ HOLOGIC, INC. Security ID: 436440101 Ticker: HOLX 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 Management For 1.2 Elect Director Laurie L. Fajardo Management For For 1.3 Elect Director Irwin Jacobs For For Management 1.4 Elect Director David R. Lavance, Jr. For For Management For 1.5 Elect Director Nancy L. Leaming Management For 1.6 Elect Director Arthur G. Lerner For For Management 1.7 Elect Director Lawrence M. Levy For For Management For 1.8 Elect Director Glenn P. Muir For Management 1.9 Elect Director Jay A. Stein For For Management \_\_\_\_\_ IDEX CORP. Security ID: 45167R104 Ticker: IEX 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 Ratify Auditors 2 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 Image and proposalImage and proposal1.1Elect Director Jonathan W. AyersForForManagement1.2Elect Director Robert J. MurrayForForManagement2Amend Omnibus Stock PlanForAgainstManagement3Ratify AuditorsForForForManagement \_\_\_\_\_ INFORMATICA CORPORATION Security ID: 45666Q102 Ticker: INFA Meeting Date: MAY 17, 2007 Meeting Type: Annual Record Date: MAR 30, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1Elect Director Janice D. ChaffinForForManagement1.2Elect Director Carl J. YankowskiForForManagement1.3Elect Director Charles J. RobelForForManagement2Ratify AuditorsForForForManagement \_\_\_\_\_ INNKEEPERS USA TRUST Security ID: 4576J0104 Ticker: KPA Meeting Date: MAY 2, 2007 Meeting Type: Annual Record Date: MAR 1, 2007 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt KeeVote castSponsol1.1Elect Director Randall L. ChurcheyForForManagement1.2Elect Director Jack P. DeboerForForManagement1.3Elect Director Joel F. ZemansForForManagement2Ratify AuditorsForForManagement \_\_\_\_\_ INPUT/OUTPUT, INC. IO Security ID: 457652105 Ticker: Meeting Date: MAY 21, 2007 Meeting Type: Annual Record Date: MAR 26, 2007 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Franklin Myers For For Management

1.2 Elect Director Bruce S. Appelbaum, Ph.D. For For Management Elect Director S. James Nelson, Jr. 1.3 For For Management Amend Omnibus Stock Plan 2 For Against Management Management 3 Ratify Auditors For For \_\_\_\_\_ 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 Elect Director Richard Schmalensee, Ph.D. For For 1.2 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 For For Management requirement that the President of the Company also be the Chief Executive Officer of the Company 3 Ratify Auditors For For Management \_\_\_\_\_ INVESTMENT TECHNOLOGY GROUP, INC. Ticker: Security ID: 46145F105 ITG 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 Management For For 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 Amend Omnibus Stock Plan For For 3 Management Approve Omnibus Stock Plan 4 For For Management \_\_\_\_\_ ITRON, INC. Ticker: ITRI Security ID: 465741106 Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 6, 2007

Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Gary E. Pruitt For For Management 1.2 Elect Director Kirby A. Dyess For For Management For 1.3 Elect Director Thomas S. Glanville 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 Management 1.1 Elect Director Douglas Y. Bech For For 1.2 Elect Director Robert J. Cresci For For Management Management Management Management 1.3 Elect Director John F. Rieley For For For For Management For For Management For Against Management For Against Management 1.4 Elect Director Richard S. Ressler 1.5 Elect Director Michael P. Schulhof 2 Approve Omnibus Stock Plan Other Business 3 \_\_\_\_\_ JDA SOFTWARE GROUP, INC. Ticker: Security ID: 46612K108 JDAS Meeting Date: MAY 14, 2007 Meeting Type: Annual Record Date: MAR 30, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Douglas G. Marlin For For Management For 1.2 Elect Director Jock Patton Management For 2 Amend Omnibus Stock Plan For For Management Ratify Auditors 3 For For Management \_\_\_\_\_ JDS UNIPHASE CORP. Security ID: 46612J101 Ticker: JDSU 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 Plan3 Ratify Auditors For For Management 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 Management Management 1.2 Elect Director Scott Bedbury For For 1.2Elect Director Richard S. Eiswirth JrFor14Elect Director Michael M. FlemingFor For For For For For For 1.4Elect Director Michael M. FlemingFor1.5Elect Director John J. Gallagher, Jr.For Management Management 1.5Elect Director Stephen C. JonesFor1.6Elect Director Alfred W. Rossow, Jr.For1.7Elect Director Alfred W. Rossow, Jr.For Management Management For Amend Omnibus Stock Plan 2 Management 3 Approve Qualified Employee Stock Purchase For For Management Plan 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 Management Management 1.2 Elect Director James R. Jones For For For For For 1.3 Elect Director Karen L. Pletz Ratify Auditors 2 For Management \_\_\_\_\_ KILROY REALTY CORP. Ticker:KRCSecurity ID: 49427F108Meeting Date:MAY 17, 2007Meeting 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

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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 Amend Omnibus Stock Plan Against Management For For 2 3 Ratify Auditors For Management \_\_\_\_\_ LANDSTAR SYSTEM, INC. Ticker:LSTRSecurity ID:515098101Meeting Date:MAY 3, 2007Meeting 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 Management For For Ratify Auditors Ratify AuditorsForApprove Executive Incentive Bonus PlanFor For 2 Management 3 For Management \_\_\_\_\_ LIFE TIME FITNESS, INC. Ticker: Security ID: 53217R207 LTMMeeting 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 1.1Elect Director Banram AkradiFor1.2Elect Director Giles H. BatemanFor1.3Elect Director James F. HalpinFor1.4Elect Director Guy C. JacksonFor1.5Elect Director John B. RichardsFor1.6Elect Director Stephen R. SeftonFor1.7Elect Director Joseph H. VassalluzzoFor2Ratify AuditorsFor Management Management For For For For For For Management Management Management Management 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 Management For

1.3 Elect Director Michael Rapino Elect Director Michael Rapino FOI Elect Director John N. Simons, Jr. For For For Management 1.4 For Management Approve Executive Incentive Bonus Plan 2 For For Management Approve Omnibus Stock Plan For 3 Against Management 4 Ratify Auditors For For Management \_\_\_\_\_ LONE STAR TECHNOLOGIES, INC. Ticker: Security ID: 542312103 LSS 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 Approve Executive Incentive Bonus Plan For For 2 Management Ratify Auditors For 3 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 Against Against 3 Report on Political Contributions Shareholder 4 Report on Emissions Against Against Shareholder

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MATTSON TECHNOLOGY, INC. Ticker:MTSNSecurity ID: 577223100Meeting Date:JUN 4, 2007Meeting 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 For Amend Omnibus Stock Plan 2 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 TO ELECT ZACK H. BACON, III TO THE BOARD For 1 For Management OF DIRECTORS OF MAX RE CAPITAL LTD. TO ELECT GEORGE LAWTON ESTES, III TO THE FOr 2 For Management BOARD OF DIRECTORS OF MAX RE CAPITAL LTD. TO ELECT WILLIAM KRONENBERG, III TO THE 3 For For Management BOARD OF DIRECTORS OF MAX RE CAPITAL LTD. 4 TO ELECT JAMES L. ZECH TO THE BOARD OF Management For For DIRECTORS OF MAX RE CAPITAL LTD. 5 Ratify Auditors For For Management TO AUTHORIZE THE ELECTION OF ZACK H. 6 For Management For BACON, III TO THE BOARD OF DIRECTORS OF MAX RE LTD. TO AUTHORIZE THE ELECTION OF GEORGE 7 Management For For LAWTON ESTES, III TO THE BOARD OF DIRECTORS OF MAX RE LTD. TO AUTHORIZE THE ELECTION OF WILLIAM 8 For For Management KRONENBERG, III TO THE BOARD OF DIRECTORS OF MAX RE LTD. 9 TO AUTHORIZE THE ELECTION OF JAMES L. Management For For ZECH TO THE BOARD OF DIRECTORS OF MAX RE LTD. 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 Mqt 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 2	Elect Director Michael Stillabower Ratify Auditors	For For	For For	Management Management			
MGI PHARMA, INC.							
	er: MOGN Security ID: ing Date: MAY 8, 2007 Meeting Type: rd Date: MAR 12, 2007	552880106 Annual					
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Proposal Elect Director James O. Armitage Elect Director Andrew J. Ferrara Elect Director Edward W. Mehrer Elect Director Hugh E. Miller Elect Director Dean J. Mitchell Elect Director Leon O. Moulder, Jr. Elect Director David B. Sharrock Elect Director Waneta C. Tuttle Elect Director Arthur L. Weaver Ratify Auditors	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management			
MICROS SYSTEMS, INC. Ticker: MCRS Security ID: 594901100 Meeting Date: NOV 17, 2006 Meeting Type: Annual Record Date: OCT 4, 2006							
# 1.1 1.2 1.3 1.4 1.5 1.6 2 3 4	Proposal Elect Director A.L. Giannopoulos Elect Director Louis M. Brown, Jr. Elect Director B. Gary Dando Elect Director John G. Puente Elect Director Dwight S. Taylor Elect Director William S. Watson Ratify Auditors Amend Stock Option Plan Amend Stock Option Plan	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management			
NALCO HOLDING COMPANY Ticker: NLC Security ID: 62985Q101							
	ing Date: MAY 3, 2007 Meeting Type: rd Date: MAR 19, 2007 Proposal Elect Director William H. Joyce Elect Director Rodney F. Chase Ratify Auditors	Annual Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management			

For For Management 3 Amend Omnibus Stock Plan \_\_\_\_\_ 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 For Management Management Management 1.2 Elect Director Arthur Ainsberg 1.3 Elect Director Jessica Bibliowicz 1.4 Elect Director R. Bruce Callahan 1.5 Elect Director John Elliott Management 1.6 Elect Director Shari Loessberg Management 1.7 Elect Director Kenneth Mlekush 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 For 1.2 Elect Director Laurence M. Downes Management 1.3 Elect Director Alfred C. Koeppe Management 1.4 Elect Director William H. Turner Management 1.5 Elect Director Jane M. Kenny Management Approve Omnibus Stock Plan Management 2 Ratify Auditors 3 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 1.1Elect Director Charles W. BergerForForForManagement1.2Elect Director Robert J. FrankenbergForForForManagement1.3Elect Director Jeffrey A. HarrisForForForManagement1.4Elect Director William H. JanewayForForManagement1.5Elect Director Katharine A. MartinForForManagement1.6Elect Director Mark B. MyersForForManagement1.7Elect Director Philip J. QuigleyForForManagement1.8Elect Director Paul A. RicciForForManagement

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: Security ID: 675232102 OII Meeting Date: MAY 4, 2007 Meeting Type: Annual Record Date: MAR 12, 2007 # Proposal Vote Cast Sponsor Mgt Rec 1.1 Elect Director David S. Hooker For For Management For 1.2 Elect Director Harris J. Pappas For Management Ratify Auditors 2 For For Management \_\_\_\_\_ OGE ENERGY CORP. Ticker: Security ID: 670837103 OGE 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 1.2Elect Director Stanley N. Pontius1.3Elect Director Ronald W. Tysoe2Approve Executive Incentive Bonus Plan5For5For6For For Management For Management For Management For Management \_\_\_\_\_ PENN NATIONAL GAMING, INC. Ticker: PENN Security ID: 707569109 Meeting Date: JUN 6, 2007 Meeting Type: Annual Record Date: APR 9, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 For Management For Management Elect Director Robert P. Levy For 1.2 Elect Director Barbara Z. Shattuck Approve Omnibus Stock Plan For Approve Non-Employee Director Stock For Option Plan Approve Omnibus Stock Plan Against Management 2 3 Against Management Management 4 Approve Executive Incentive Bonus Plan For For \_\_\_\_\_ 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 For 1.4 Elect Director John T. Sweetwood 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 Submit Shareholder Rights Plan (Poison Against For 3 Shareholder Pill) to Shareholder Vote

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PEP BOYS - MANNY, MOE & JACK, THE Security ID: 713278109 Ticker: PBY 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 Management Management 1.2 Elect Director Peter A. Bassi For For 1.3 Elect Director Jane Scaccetti For For Management Management Management Management Management Management Management Management 1.12 Elect Director Jeffrey C. Rachor For For For For Management 2 Ratify Auditors Management Approve Terms of Existing Poison Pill Against For 3 Shareholder \_\_\_\_\_ PERFORMANCE FOOD GROUP CO. Security ID: 713755106 Ticker: PFGC 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. Security ID: 717528103 Ticker: PHLY 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, For For Management Ph D 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 For For 1.7 Elect Director Shaun F. O'Malley For Management 1.8 Elect Director Donald A. Pizer For For Management 1.9 Elect Director Ronald R. Rock For For Management 1.10Elect Director Sean S. SweeneyForForManagementManagementForForForManagement

2 Ratify Auditors For For Management 3 Approve Executive Incentive Bonus Plan For For Management 4 Amend Nongualified Employee Stock For For Management Purchase Plan 5 Amend Non-Employee Director Stock Option For Management For Plan \_\_\_\_\_ PROSPERITY BANCSHARES, INC. Ticker: PRSP Security ID: 743606105 Meeting Date: APR 17, 2007 Meeting Type: Annual Record Date: MAR 15, 2007 # Proposal Mqt 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 Ratify Auditors 2 For For Management \_\_\_\_\_ PSYCHIATRIC SOLUTIONS, INC. Security ID: 74439H108 Ticker: PSYS 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 Management For 1.2 Elect Director Mark P. Clein For For Management 1.3 Elect Director Richard D. Gore For For Management Ratify Auditors 2 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 For 1.7 Elect Director Bruce Ranck 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 For 2 Ratify Auditors 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 Ratify Auditors For 2 For Management \_\_\_\_\_ REGENERON PHARMACEUTICALS, INC. Security ID: 75886F107 Ticker: REGN 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 Management For 1.2 Elect Director Eric M. Shooter For For Management 1.3 Elect Director George D. Yancopoulos - or For For For Management Ratify Auditors 2 For Management \_\_\_\_\_ RESMED, INC. Ticker:RMDSecurity ID:761152107Meeting Date:NOV 9, 2006Meeting 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 For For 1.3 Elect Director Ronald Taylor Management For 2 Approve Omnibus Stock Plan For Management 3 Ratify Auditors For For Management

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RESPIRONICS, INC. Security ID: 761230101 RESP Ticker: Meeting Date: NOV 14, 2006 Meeting Type: Annual Record Date: SEP 29, 2006 # Proposal Mgt Rec Vote Cast Sponsor For 1.1 Elect Director Joseph C. Lawyer For Management Elect Director Sean C. McdonaldForForManagementElect Director Mylle H. MangumForForManagementElect Director John C. Miles IiForForManagementRatify AuditorsForForForApprove Qualified Employee Stock Purchase ForForFor 1.2 Elect Director Sean C. Mcdonald 1.3 Elect Director Mylle H. Mangum 1.4 Elect Director John C. Miles Ii 2 Ratify Auditors 3 Plan \_\_\_\_\_ RTI INTERNATIONAL METALS, INC. Security ID: 74973W107 Ticker: RTI Meeting Date: APR 27, 2007 Meeting Type: Annual # Proposal # Proposal 1.1 Elect Director Craig R. Andersson For 1.2 Elect Director Daniel I. Booker For For 1.3 Elect Director Donald P. Fusilli, Jr. For For 1 4 Elect Director Ronald L. Gallatin For For Pirector Charles C. Gedeon For Mgt Rec Vote Cast Sponsor For For Management Management Management Management Management Management Management 1.8 Elect Director Edith E. Holiday For For Management 1.9 Elect Director Michael C. Wellham For For Management For 1.10 Elect Director James A. Williams For Management For 2 Ratify Auditors For Management \_\_\_\_\_ S1 CORPORATION Security ID: 78463B101 Ticker: SONE 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 Management For For For For For 1.3 Elect Director Edward Terino For Management For 2 Ratify Auditors 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 1.2Elect Director Toni D. CooleyForForManagement1.3Elect Director Robert C. KhayatForForManagement1.4Elect Director Dianne MooneyForForManagement1.5Elect Director Gail Jones PittmanForForManagement2Ratify AuditorsForForForManagement \_\_\_\_\_ SBA COMMUNICATIONS CORP. Ticker: SBAC Security ID: 78388J106 Meeting Date: MAY 17, 2007 Meeting Type: Annual Record Date: MAR 16, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Jack Langer For For Management 1.2 Elect Director Jeffrey A. Stoops For For Management \_\_\_\_\_ SHUFFLE MASTER, INC. SHFL Ticker: Security ID: 825549108 Meeting Date: MAR 14, 2007 Meeting Type: Annual Record Date: JAN 31, 2007 # Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Mark L. Yoseloff For For Management 1.2 Elect Director Garry W. Saunders ForForManagementForForManagementForForManagementForForManagement 1.3 Elect Director Louis Castle 1.4 Elect Director Todd Jordan 2 Ratify Auditors \_\_\_\_\_ SIRONA DENTAL SYSTEMS INC Security ID: 82966C103 Ticker: SIRO 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 1.1Elect Director Timothy D. SheehanForForManagement1.3Elect Director Timothy P. SullivanForForManagement2Approve Omnibus Stock PlanForAgainstManagement3Ratify AuditorsForForForManagement

\_\_\_\_\_ 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 For Management For Management 1.2 Elect Director Gregory J. Szabo For For Ratify Auditors 2 For For Against Management 3 Other Business \_\_\_\_\_ SONIC AUTOMOTIVE, INC. Security ID: 83545G102 Ticker: SAH 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 Management Management Management 1.2 Elect Director B. Scott Smith For For For Management For Management For Management For Management For Management Against Management 1.3 Elect Director Jeffrey C. Rachor For For For 1.4 Elect Director William I. Belk Elect Director William P. Benton
 Elect Director William R. Brooks For For Approve Executive Incentive Bonus Plan For 2 3 Amend Omnibus Stock Plan For Amend Non-Employee Director Restricted For Against Management 4 Stock Plan 5 Ratify Auditors For For Management \_\_\_\_\_ SOTHEBY'S Ticker:BIDSecurity ID:835898107Meeting Date:MAY 7, 2007Meeting Type: Annual Record Date: MAR 23, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director John M. Angelo For For Management Management Management 1.2 Elect Director Michael Blakenham For For 1.2Elect Director Michael BlakennamForForManagement1.3Elect Director The Duke Of DevonshireForForForManagement1.4Elect Director Allen QuestromForForForManagement1.5Elect Director William F. RuprechtForForForManagement1.6Elect Director Michael I. SovernForForManagement1.7Elect Director Donald M. StewartForForManagement1.8Elect Director Robert S. TaubmanForForManagement1.9Elect Director Diana L. TaylorForForManagement

1.10 Elect Director Dennis M. Weibling For For Management 1.11 Elect Director Robin G. Woodhead For For Management Amend Executive Incentive Bonus Plan For 2 For Management 3 Amend Non-Employee Director Stock Option For Against Management Plan 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 Ratify Auditors 3 For For Management ST. MARY LAND & EXPLORATION CO. Security ID: 792228108 Ticker: SM 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 For 1.7 Elect Director John M. Seidl For Management 1.8 Elect Director William D. Sullivan For For Management 2 Ratify Auditors For For Management \_\_\_\_\_ STANDARD PACIFIC CORP. Security ID: 85375C101 Ticker: SPF 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 For 2 Ratify Auditors 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 1.2Elect Director V. Bond EvansForWithholdManagement1.3Elect Director Michael J. JoyceForWithholdManagement 2 Require a Majority Vote for the Election Against For Shareholder of Directors \_\_\_\_\_ SVB FINANCIAL GROUP Security ID: 78486Q101 Ticker: SIVB 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 For Management Management Management Management 1.2 Elect Director David M. Clapper 1.3 Elect Director Roger F. Dunbar 1.4 Elect Director Joel P. Friedman 1.5 Elect Director G. Felda Hardymon 1.6 Elect Director Alex W. Hart Management 1.7 Elect Director C. Richard Kramlich Management 1.8 Elect Director James R. Porter For For Management For 1.9 Elect Director Michaela K. Rodeno For Management For For For 1.10 Elect Director Kenneth P. Wilcox For Management 1.11 Elect Director Kyung H. Yoon For Management 2 Ratify Auditors For Management \_\_\_\_\_ TELEDYNE TECHNOLOGIES, INC. TDY Ticker: 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 ForForManagementForForManagementForForManagement 1.2 Elect Director Robert Mehrabian 1.3 Elect Director Michael T. Smith 2 Ratify Auditors

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TERRA INDUSTRIES INC.

Ticker: TRA Ticker:TRASecurity ID:880915103Meeting Date:MAY 8, 2007Meeting Type: Annual Record Date: MAR 2, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director David E. Fisher ForForManagementForForManagementForForManagement For For For 1.2 Elect Director Dod A. Fraser 2 Approve Omnibus Stock Plan For 3 Ratify Auditors Management \_\_\_\_\_ TETRA TECHNOLOGIES, INC. Ticker:TTISecurity ID:88162F105Meeting Date:MAY 4, 2007Meeting Type: Annual Record Date: MAR 6, 2007 # Mgt Rec Vote Cast Sponsor Proposal #ProposalMgt RecVote CastSponsor1.1Elect Director Hoyt Ammidon, Jr.ForForManagement1.2Elect Director Paul D. CoombsForForManagement1.3Elect Director Ralph S. CunninghamForForManagement1.4Elect Director Tom H. DelimitrosForForManagement1.5Elect Director Geoffrey M. HertelForForManagement1.6Elect Director Allen T. McInnesForForManagement1.7Elect Director Kenneth P. MitchellForForManagement1.8Elect Director Kenneth E. White, Jr.ForForManagement2Ratify AuditorsForForForManagement3Approve Omnibus Stock PlanForForAgainstManagement \_\_\_\_\_ TEXAS INDUSTRIES, INC. Ticker: TXI Security ID: 882491103 Meeting Date: OCT 17, 2006 Meeting Type: Annual Record Date: AUG 21, 2006 # Mgt Rec Vote Cast Sponsor Proposal For For Management Elect Director Gordon E. Forward 1.1 1.2Elect Director Keith W. HughesFor1.3Elect Director Henry H. Mauz, Jr.For For Management Management For For For Management Management 2 Approve Executive Incentive Bonus Plan For Ratify Auditors 3 For For Against Management Other Business 4 \_\_\_\_\_ 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 For For 1 Approve Merger Agreement 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 For For Management 1.7 Elect Director Daniel M. Mulvena For Management Ratify Auditors 2 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 Management For 1.2 Elect Director James F. Wright Management For For 1.3 Elect Director Jack C. Bingleman For For Management 1.4 Elect Director S.P. Braud For Management For 1.5 Elect Director Cynthia T. Jamison For For Management 1.6 Elect Director Gerard E. Jones For For Management For 1.7 Elect Director Joseph D. Maxwell 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. Security ID: 896239100 Ticker: TRMB 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

1.2Elect Director Robert S. CooperFor1.3Elect Director John B. GoodrichFor For Management 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 Elect Director Pin Pin Chau 1 For For Management For Management For Management 2 Elect Director Godwin Wong For Elect Director Thomas S. Wu For For 3 Against Management For Shareholder Amend Omnibus Stock Plan 4 Declassify the Board of Directors Against 5 Shareholder Ratify Auditors 6 For For Management \_\_\_\_\_ UGI CORP. Security ID: 902681105 Ticker: UGI 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 Management For For 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 For 1.7 Elect Director E.E. Jones For Management 1.8 Elect Director J.L. Walsh For For Management 1.9 Elect Director R.B. Vincent For For Management Amend Omnibus Stock Plan For 2 For Management Ratify Auditors 3 For For Management \_\_\_\_\_ UMPQUA HOLDINGS CORP. Ticker: UMPQ Security ID: 904214103 Meeting Date: APR 17, 2007 Meeting Type: Annual Record Date: FEB 9, 2007 Mgt Rec Vote Cast Sponsor # Proposal

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. Gambee 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 Management For Ratify Auditors 2 For For Management 3 Amend Omnibus Stock Plan For For Management 4 Approve Executive Incentive Bonus Plan For For Management \_\_\_\_\_ UNIT CORPORATION Security ID: 909218109 Ticker: UNT 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 For For For Management Management 1.2 Elect Director William B. Morgan 1.3 Elect Director John H. Williams For For 2 Ratify Auditors For Management \_\_\_\_\_ URS CORP. Security ID: 903236107 Ticker: URS Meeting Date: MAY 24, 2007 Meeting Type: Annual Record Date: APR 6, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director H. Jesse Arnelle 1 For For Management For For Elect Director Armen Der Marderosian 2 For Management Elect Director Mickey P. Foret For Management 3 Elect Director Martin M. Koffel 4 For For Management For 5 Elect Director Joseph W. Ralston For Management Elect Director John D. Roach 6 For For Management 7 Elect Director Douglas W. Stotlar For For Management Elect Director William P. Sullivan 8 For For Management Elect Director William D. Walsh 9 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 1.1Elect Director John J. HannanForForManagement1.2Elect Director Roland A. HernandezForForManagement1.3Elect Director Thomas D. HydeForForManagement1.4Elect Director Robert A. KatzForForManagement1.5Elect Director Richard D. KincaidForForManagement1.6Elect Director Joe R. MichelettoForForManagement1.7Elect Director John F. SorteForForManagement1.8Elect Director William P. StiritzForForManagement2Amend Omnibus Stock PlanForForManagement3Ratify AuditorsForForManagement Amend Omnibus Stock Plan
 Ratify Auditors
 Other Business For Against Management \_\_\_\_\_ VALUECLICK, INC. Security ID: 92046N102 VCLK Ticker: Meeting Date: JUN 1, 2007 Meeting Type: Annual Record Date: APR 3, 2007 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director James R. ZarleyForForForManagement1.2Elect Director David S. BuzbyForForManagement1.3Elect Director Martin T. HartForForManagement1.4Elect Director Tom A. VadnaisForForManagement1.5Elect Director Jeffrey F. RayportForForManagement2Approve Qualified Employee Stock PurchaseForForManagement Plan \_\_\_\_\_ VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC. Security ID: 922207105 Ticker: VSEA Meeting Date: FEB 5, 2007 Meeting Type: Annual Record Date: DEC 15, 2006 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Xun Chen For For Management For For 1.2 Elect Director Dennis G. Schmal For Management For Ratify Auditors 2 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 For For 1.1 Elect Director T. Kendall Hunt Management Elect Director Michael P. Cullinane
 Elect Director John N. Fox, Jr. For For Management 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:WHQSecurity ID:92925E108Meeting Date:MAY 9, 2007Meeting 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 Management For 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 Increase Authorized Common Stock 2 For For Management For 3 Ratify Auditors 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 Amend Omnibus Stock Plan For For 2 For Management 3 Ratify Auditors Management For \_\_\_\_\_ WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP Ticker: WAB Security ID: 929740108 Meeting Date: MAY 16, 2007 Meeting Type: Annual Record Date: MAR 26, 2007 Mqt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Robert J. Brooks For Management For Management For For Management \_\_\_\_\_ WET SEAL, INC., THE Security ID: 961840105 Ticker: WTSLA 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 Management For For 1.2 Elect Director Sidney M. Horn For For Management 1.3 Elect Director Harold D. Kahn For For For For 1.5 Elect Director Alan Siegel For 1.6 Elect Director Joel N. Waller For 1.7 Elect Director Henry D. Winterstern For 1.8 Elect Director Michael Zimmerman For 2 Ratify Auditors For For Management For Management Management For For Management For Management For Management For Management \_\_\_\_\_ WHITNEY HOLDING CORP. Security ID: 966612103 Ticker: WTNY Meeting Date: APR 25, 2007 Meeting Type: Annual Record Date: FEB 28, 2007 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Richard B. Crowell
 Elect Director Michael L. Lomax
 Elect Director Dean E. Taylor For For Management For For Management For For Management

For 2 Approve Omnibus Stock Plan Against Management Approve Executive Incentive Bonus Plan For 3 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 Management For \_\_\_\_\_\_ ZENITH NATIONAL INSURANCE CORP. Security ID: 989390109 Ticker: ZNTMeeting 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 Management For 1.3 Elect Director Leon E. Panetta For For Management 1.4 Elect Director Catherine B. Reynolds For For Management For For 1.5 Elect Director Alan I. Rothenberg For Management 1.6 Elect Director William S. Sessions 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 Approve Nonqualified Employee Stock 2 For For Management Purchase Plan For For 3 Ratify Auditors Management