

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

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FILER

BLACKROCK GLOBAL GROWTH FUND, INC.

CIK: **1043434** | IRS No.: **000000000** | State of Incorporation: **MD** | Fiscal Year End: **1231**
Type: **N-PX** | Act: **40** | File No.: **811-08327** | Film No.: **081046847**

Mailing Address
100 BELLEVUE PARKWAY
WILMINGTON DE 19809

Business Address
100 BELLEVUE PARKWAY
WILMINGTON DE 19809
800-441-7762

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-08327

Name of Fund: BlackRock Global Growth Fund, Inc.

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: Donald C. Burke, Chief Executive Officer, BlackRock Global Growth Fund, Inc., 800 Scudders Mill Road, Plainsboro, NJ, 08536. Mailing address: P.O. Box 9011, Princeton, NJ, 08543-9011

Registrant's telephone number, including area code: (800) 441-7762 Date of fiscal year end: 08/31 Date of reporting period: 07/01/2007 -- 06/30/2008 Item 1 -- Proxy Voting Record -- Attached hereto.

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Global Growth Fund, Inc.

By: /s/ Donald C. Burke

Donald C. Burke

Chief Executive Officer of BlackRock Global Growth Fund, Inc.

Date: August 25, 2008

***** FORM N-Px REPORT *****

ICA File Number: 811-08327
Reporting Period: 07/01/2007 - 06/30/2008
BlackRock Global Growth Fund, Inc.

===== BLACKROCK GLOBAL GROWTH FUND, INC. =====

ABB LTD.

Ticker: Security ID: H0010V101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
5	Approve Creation of CHF 500 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

6	Approve CHF 1.1 Billion Reduction in Share Capital; Approve Capital Repayment of CHF 0.48 per Registered Share	For	Did Not Vote	Management
7	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
8a	Amend Articles Re: Dividend Payments for Shareholders Resident in Sweden	For	Did Not Vote	Management
8b	Amend Articles Re: Voting Requirements for Dissolution of Company	For	Did Not Vote	Management
8c	Amend Articles Re: Shareholding Requirements for Directors	For	Did Not Vote	Management
8d	Amend Articles Re: Board Vice-Chairman	For	Did Not Vote	Management
8e	Amend Articles Re: Reference to Group Auditors	For	Did Not Vote	Management
9.1	Relect Hubertus von Gruenberg as Director	For	Did Not Vote	Management
9.2	Reelect Roger Agnelli as Director	For	Did Not Vote	Management
9.3	Reelect Louis Hughes as Director	For	Did Not Vote	Management
9.4	Reelect Hans Maerki as Director	For	Did Not Vote	Management
9.5	Reelect Michel de Rosen as Director	For	Did Not Vote	Management
9.6	Reelect Michael Treschow as Director	For	Did Not Vote	Management
9.7	Reelect Bernd Voss as Director	For	Did Not Vote	Management
9.8	Reelect Jacob Wallenberg as Director	For	Did Not Vote	Management
10	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
Meeting Date: APR 23, 2008 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 5.02 Pence Per Ordinary Share	For	For	Management
4	Elect David Hamill as Director	For	For	Management
5	Elect Robert MacLeod as Director	For	For	Management

6	Re-elect Nigel Northridge as Director	For	For	Management
7	Re-elect Derek Shepherd as Director	For	For	Management
8	Re-elect Philip Rogerson as Director	For	For	Management
9	Re-elect Andrew Salvesen as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Amend Aggreko Performance Share Plan 2004	For	For	Management
12	Amend Aggreko Co-investment Plan 2004	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,696,600	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,712,600	For	For	Management
15	Authorise 27,126,000 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Subject to Resolution 16 Being Passed and with Effect from 12:01 am on 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Permitted Interests and Voting	For	For	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
Meeting Date: JUN 24, 2008 Meeting Type: Annual/Special
Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Patrick Kron	For	For	Management
6	Ratify Appointment of Bouygues as Director	For	For	Management
7	Reelect Jean-Paul Bechat as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	For	Management
9	Reelect Gerard Hauser as Director	For	For	Management

10	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Board to Issue Shares Reserved for Share Purchase Plan for Employees of Subsidiaries	For	For	Management
16	Approve 1 for 2 Stock Split and Amend Bylaws Accordingly	For	For	Management
17	Amend Article 15 of Bylaws Re: Electronic Voting, Voting Rights	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder

14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director L. John Doerr	For	For	Management
5	Elect Director William B. Gordon	For	For	Management
6	Elect Director Myrtle S. Potter	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management

AMERICA MOVIL, S.A.B. DE C.V.

Ticker: AMX Security ID: 02364W105
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	For	For	Management
2	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764134
Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of USD 0.86 Per Ordinary Share	For	For	Management
3	Elect Sir CK Chow as Director	For	For	Management
4	Re-elect Chris Fay as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Rene Medori as Director	For	For	Management
7	Re-elect Karel Van Miert as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Approve Anglo American Sharesave Option Plan	For	For	Management
12	Approve Anglo American Discretionary Option Plan	For	For	Management
13	Amend Anglo American Share Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,500,000	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,000,000	For	For	Management
16	Authorise 198,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association With Effect at End of the AGM; Amend Articles of Association With Effect from 00:01 a.m. on 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Conflicts of Interests	For	For	Management

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Eric E. Schmidt	For	For	Management
1.8	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

AREVA

Ticker: CEI Security ID: F84742109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements and Discharge Management and Supervisory Board Members and Auditors	For	Did Not Vote	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 6.77 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	Did Not Vote	Management
5	Acknowledge Non Renewal of Appointment of Auditors and Alternate Auditors	For	Did Not Vote	Management
6	Elect a New Supervisory Board Member	For	Did Not Vote	Management
7	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

ASX LIMITED (FORMERLY AUSTRALIAN STOCK EXCHANGE LTD.)

Ticker: ASX Security ID: Q0604U105
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive ASX's Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Receive SEGC Financial Statements and Statutory Reports for the National Guarantee Fund for the Financial Year Ended June 30, 2007	None	None	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2007	For	For	Management
4	Elect Shane Finemore as Director	For	For	Management
5	Elect David Gonski as Director	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors from A\$2 Million to A\$2.5 Million Per Annum	None	For	Management
7	Amend Robert Elstone's Participation in Stage Two of the Long Term Incentive Plan	For	For	Management

AUSTRALIAN WEALTH MANAGEMENT LTD

Ticker: A UW Security ID: Q11265107
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Elect Ian Griffiths as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Grant of 500,000 Options at an Exercise Price of A\$2.68 Each to Christopher Kelaher	For	Against	Management
5	Approve Grant of 250,000 Options at an Exercise Price of A\$2.68 Each to Ian Griffiths	For	Against	Management
6	Approve Grant of Options Over Shares to Christopher Kelaher and Ian Griffiths Over the Next Three Years	For	Against	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	For	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	For	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director N. Ashleigh Everett	For	For	Management
1.4	Elect Director John C. Kerr	For	For	Management
1.5	Elect Director Michael J.L. Kirby	For	For	Management
1.6	Elect Director Laurent Lemaire	For	For	Management
1.7	Elect Director John T. Mayberry	For	For	Management
1.8	Elect Director Elizabeth Parr-Johnston	For	For	Management
1.9	Elect Director A.E. Rovzar De La Torre	For	For	Management
1.10	Elect Director Arthur R.A. Scace	For	For	Management
1.11	Elect Director Allan C. Shaw	For	For	Management
1.12	Elect Director Paul D. Sobey	For	For	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
1.14	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	SP 2: Increase Dividends for Longer-Term Shareholders	Against	Against	Shareholder
5	SP 3: Limit Voting Rights for Shorter-Term Shareholders	Against	Against	Shareholder
6	SP 4: Provide Payment into Employee Pension Fund in the Event of a Merger	Against	Against	Shareholder
7	SP 5: Increase Number of Women Directors	Against	Against	Shareholder
8	SP 6: Disclose Ratio Between Senior Executive and Average Employee Compensation	Against	Against	Shareholder
9	SP 7: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	Against	Against	Shareholder
10	SP 8: Restrict Executives' and Directors' Exercise of Options	Against	Against	Shareholder
11	SP 9: Disclose Participation in Hedge Funds	Against	Against	Shareholder
12	SP 10: Provide for Cumulative Voting	Against	Against	Shareholder
13	SP 11: Director Nominee Criteria	Against	Against	Shareholder
14	SP 12: Review Disclosure of Executive Compensation Programs	Against	Against	Shareholder
15	SP 13: Shift Executive Compensation to Charitable Funds	Against	Against	Shareholder
16	SP 14: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	Against	Against	Shareholder

BARLOWORLD LIMITED (FORMERLY BARLOW LTD.)

Ticker: Security ID: S08470189
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Freeworld Coatings	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BARLOWORLD LIMITED (FORMERLY BARLOW LTD.)

Ticker: Security ID: S08470189
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sep. 30, 2007	For	For	Management
2	Reelect AGK Hamilton as Director	For	For	Management
3	Reelect TS Munday as Director	For	For	Management
4	Reelect OI Shongwe as Director	For	For	Management
5	Reelect TH Nyasulu as Director	For	For	Management
6	Reelect SAM Baqwa as Director	For	For	Management
7	Reelect M Laubscher as Director	For	For	Management
8	Reelect DB Ntsebeza as Director	For	For	Management
9	Reelect PM Surgey as Director	For	For	Management
10	Reelect CB Thompson as Director	For	For	Management
11	Ratify Deloitte & Touche as Auditors	For	For	Management
12.1	Approve Fees for Chairman of the Board	For	For	Management
12.2	Approve Fees for Resident Non-Executive Directors	For	For	Management
12.3	Approve Fees for Non-Resident Non-Executive Directors	For	For	Management
12.4	Approve Fees for Chairman of the Audit Committee	For	For	Management
12.5	Approve Fees for Resident Members of the Audit Committee	For	For	Management
12.6	Approve Fees for Non-Resident Members of the Audit Committee	For	For	Management
12.7	Approve Fees for Chairman of the Remuneration Committee	For	For	Management
12.8	Approve Fees for Resident Members of Other Board Committees	For	For	Management
12.9	Approve Fees for Non-Resident Members of Other Board Committees	For	For	Management
1	Authorize Repurchase of Up to 10 Percent	For	For	Management

of Issued Share Capital

BARRICK GOLD CORP.

Ticker: ABX Security ID: 067901108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.L. Beck	For	For	Management
1.2	Elect Director C.W.D. Birchall	For	For	Management
1.3	Elect Director D.J. Carty	For	For	Management
1.4	Elect Director G. Cisneros	For	For	Management
1.5	Elect Director M.A. Cohen	For	For	Management
1.6	Elect Director P.A. Crossgrove	For	For	Management
1.7	Elect Director R.M. Franklin	For	For	Management
1.8	Elect Director P.C. Godsoe	For	For	Management
1.9	Elect Director J.B. Harvey	For	For	Management
1.10	Elect Director B. Mulroney	For	For	Management
1.11	Elect Director A. Munk	For	For	Management
1.12	Elect Director P. Munk	For	For	Management
1.13	Elect Director S.J. Shapiro	For	For	Management
1.14	Elect Director G.C. Wilkins	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Repeal and Replacement of By-Law 1.	For	For	Management
4	Hire Expert Panel to Publish Annual Recommendations on Pascua-Lama Project	Against	Against	Shareholder

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
Meeting Date: JUL 11, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim C. Cowart	For	For	Management
1.2	Elect Director Arthur E. Wegner	For	For	Management
2	Implement MacBride Principles	Against	Against	Shareholder

BHARAT HEAVY ELECTRICALS LTD.

Ticker: BHEL IN Security ID: Y0882L117
Meeting Date: SEP 17, 2007 Meeting Type: Annual
Record Date: SEP 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6 Per Share	For	For	Management
3	Reappoint K.R. Kumar as Director	For	For	Management
4	Reappoint C.S. Verma as Director	For	For	Management
5	Reappoint S.M. Dadlika as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint N. Gokulram as Director	For	For	Management
8	Appoint B.P. Rao as Director	For	For	Management
9	Appoint A. Sachdev as Director	For	For	Management

BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)

Ticker: Security ID: Y0885K108
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint K. Hellstrom as Director	For	For	Management
3	Reappoint N. Kumar as Director	For	For	Management
4	Reappoint P. O'Sullivan as Director	For	For	Management
5	Reappoint P. Prasad as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Heng Hang Song as Director	For	For	Management

BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)

Ticker: Security ID: Y0885K108
Meeting Date: SEP 7, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement of Bharti Airtel Ltd with Bharti Infratel Ltd	For	For	Management

BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)

Ticker: Security ID: Y0885K108
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Employee Stock Option Scheme - I Re: Fringe Benefit Tax	For	For	Management
2	Amend Employee Stock Option Scheme - 2005 Re: Fringe Benefit Tax	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP Billiton Ltd	For	For	Management
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management

13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For	For	Management
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd	For	For	Management

Re: Age Requirement for Appointing
Directors

BOART LONGYEAR GROUP

Ticker: BLY Security ID: Q1645L104
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Bradley as Director	For	For	Management
2	Elect Bruce Brook as Director	For	For	Management
3	Elect Geoff Handley as Director	For	For	Management
4	Elect David McLemore as Director	For	For	Management
5	Elect Peter St. George as Director	For	For	Management
6	Approve Appointment of Deloitte Touche Tohmatsu as Auditor	For	For	Management
7	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
8	Approve the Company's Long-Term Incentive Plan	For	Against	Management
9	Ratify Past Issuance of 13.47 Million Shares at an Issue Price of A\$1.85 Each to Management	For	For	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: Security ID: E8893G102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Special Dividends Charged to Voluntary Reserves	For	For	Management
4.1	Reelect Jose Andres Barreiro Hernandez to Board of Directors for a Term of 4 Years	For	For	Management
4.2	Ratify Nomination of Ricardo Laiseca Asla as Board Members for a Term of 4 Years	For	For	Management
4.3	Ratify Nomination of Mariano Perez Claver as Board Members for a Term of 4 Years	For	For	Management

5	Approve Remuneration of Chairman	For	For	Management
6	Approve Retirement Plan for the Chairman of the Board	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Medium-Term Compensation Plan for Executive Officers Including Executive Members of the Board	For	For	Management
9	Reelect Deloitte S.L. as External Auditors for Fiscal Year 2008	For	For	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Allow Questions	For	For	Management

BOVESPA HOLDING SA

Ticker: Security ID: P1R976102
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

BOVESPA HOLDING SA

Ticker: Security ID: P1R976102
Meeting Date: MAY 8, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Did Not Vote	Management
2	Approve Merger Agreement	For	Did Not Vote	Management
3	Approve Stock Option Plan	For	Did Not Vote	Management

BUNGE LIMITED

Ticker: BG Security ID: G16962105
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: ERNEST G. BACHRACH	For	For	Management
2	ELECTION OF DIRECTOR: ENRIQUE H. BOILINI	For	For	Management
3	ELECTION OF DIRECTOR: MICHAEL H. BULKIN	For	For	Management
4	Ratify Auditors	For	For	Management
5	TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES OF BUNGE LIMITED FROM 240,000,000 TO 400,000,000.	For	For	Management
6	TO INCREASE THE NUMBER OF AUTHORIZED PREFERENCE SHARES OF BUNGE LIMITED FROM 10,000,000 TO 21,000,000.	For	Against	Management
7	TO AMEND BUNGE LIMITED S BYE-LAWS TO PERMIT BUNGE LIMITED TO REPURCHASE OR OTHERWISE ACQUIRE ITS SHARES TO HOLD AS TREASURY SHARES.	For	For	Management

 CAMECO CORP.

Ticker: CCO Security ID: 13321L108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Auston	For	For	Management
1.2	Elect Director John H. Clappison	For	For	Management
1.3	Elect Director Joe F. Colvin	For	For	Management
1.4	Elect Director Harry D. Cook	For	For	Management
1.5	Elect Director James R. Curtiss	For	For	Management
1.6	Elect Director George S. Dembroski	For	For	Management
1.7	Elect Director Gerald W. Grandey	For	For	Management
1.8	Elect Director Nancy E. Hopkins	For	For	Management
1.9	Elect Director Oyvind Hushovd	For	For	Management
1.10	Elect Director J.W. George Ivany	For	For	Management
1.11	Elect Director A. Anne McLellan	For	For	Management
1.12	Elect Director A. Neil McMillan	For	For	Management
1.13	Elect Director Robert W. Peterson	For	For	Management
1.14	Elect Director Victor J. Zaleschuk	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	SP - Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	The Undersigned Hereby Certifies that the	None	Abstain	Management

Shares Represented by this Proxy are
Owned and Controlled by a Canadian
(Residents mark the FOR Box; One or more
Non-Residents mark the ABSTAIN box)

5 If you are unable to complete Item #4 None Abstain Management
then please complete this item. The
Undersigned Holder of Shares Declares
that the Undersigned is a Canadian
Resident (Residents mark the FOR Box;
Non-Residents mark the ABSTAIN Box)

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

	and Statutory Auditor			
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

Ticker: Security ID: G2046Q107
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ip Chi Ming as Director	For	For	Management
3b	Reelect Lee Yan as Director	For	For	Management
3c	Reelect Wong Hip Ying as Director	For	For	Management
3d	Reelect Luen Yue Wen as Director	For	For	Management
3e	Autorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Capitalization of Approximately HK\$3.0 Million Standing to the Credit of the Share Premium Account and Apply Such Amount in Paying Up in Full of 29.8 Million Shares (Bonus Shares) on the Basis of One Bonus Share for Every Eight Shares Held	For	For	Management

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: Security ID: G2098R102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kwok Eva Lee as Director	For	For	Management
3b	Elect Sng Sow-mei alias Poon Sow Mei as Director	For	For	Management
3c	Elect Colin Stevens Russel as Director	For	For	Management
3d	Elect Lan Hong Tsung, David as Director	For	For	Management
3e	Elect Lee Pui Ling, Angelina as Director	For	For	Management
3f	Elect George Colin Magnus as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA INFRASTRUCTURE MACHINERY HOLDINGS LTD

Ticker: Security ID: G2111M122
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.12 Per Share	For	For	Management
3a	Reelect Han Xuesong as Independent Non-Executive Director	For	For	Management
3b	Reelect Wang Fanghua as Independent Non-Executive Director	For	For	Management
3c	Authorize Board to Fix the Remuneration of Independent Non-Executive Directors	For	For	Management
4a	Reelect Li San Yim as Executive as Director	For	For	Management
4b	Reelect Qiu Debo as Executive Director	For	For	Management
4c	Reelect Luo Jianru as Executive Director	For	For	Management
4d	Reelect Mou Yan Qun as Executive Director	For	For	Management
4e	Reelect Chen Chao as Executive Director	For	For	Management
4f	Reelect Lin Zhong Ming as Executive Director	For	For	Management
4g	Reelect Ngai Ngan Ying as Non-Executive Director	For	For	Management

4h	Reelect Fang Deqin as Non-Executive Director	For	For	Management
4i	Reelect Qian Shizheng as Independent Non-Executive Director	For	For	Management
4j	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MENGNIU DAIRY CO LTD

Ticker: Security ID: G21096105
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Sun Yubin as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Li Jianxin as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MENGNIU DAIRY CO LTD

Ticker: Security ID: G21096105
Meeting Date: MAY 28, 2008 Meeting Type: Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 72.0 Million Shares in Inner Mongolia Mengniu Dairy Co. Ltd. from the Sellers and Related Transactions	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: Security ID: Y1489Q103
Meeting Date: JUL 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Entire Issued Share Capital of Easton Overseas Ltd. and Shareholders' Loan to Win Good Investments Ltd. for a Total Consideration of HK\$2.95 Billion Pursuant to the Share Purchase Agreement	For	For	Management
2	Reelect Su Xingang as Director	For	For	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	For	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOLYBDENUM CO LTD

Ticker: Security ID: Y1503Z105
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Consolidated Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Plan, Distribution of Final and Special Dividend	For	For	Management
5	Approve for Interim Dividend for the Year 2008	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu, Certified Public Accountants, as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix the Remuneration of Directors and Supervisors	For	For	Management
8	Other Business	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA RAILWAY CONSTRUCTION CORPORATION LTD

Ticker: Security ID: Y1508P110
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report of the Company	For	For	Management
2	Accept Working Report of the Board of	For	For	Management

	Directors			
3	Accept Working Report of the Supervisory Committee	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Proposal	For	For	Management
6	Reappoint Ernst & Young, Hong Kong Certified Accountants and Ernst & Young Hua Ming as the External Auditors	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Amend Articles Re: Registered Capital of the Company	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: Security ID: Y15037107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Song Lin as Director	For	For	Management
3b	Reelect Chen Shulin as Director	For	For	Management
3c	Reelect Kwong Man Him as Director	For	For	Management
3d	Reelect Li Fuzuo as Director	For	For	Management
3e	Reelect Du Wenmin as Director	For	For	Management
3f	Reelect Houang Tai Ninh as Director	For	For	Management
3g	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3h	Reelect Cheng Mo Chi as Director	For	For	Management
3i	Approve 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

CHINA SHENHUA ENERGY CO LTD

Ticker: Security ID: Y1504C113
Meeting Date: AUG 24, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Type of Securities to be Issued (A Share Issue)	For	For	Management
1b	Approve Nominal Value of A Shares of RMB 1.00 Each	For	For	Management
1c	Approve Listing of A Shares on the Shanghai Stock Exchange	For	For	Management
1d	Approve Issuance of Not More Than 1.8 Billion A Shares Upon Approval by the CSRC	For	For	Management
1e	Approve Same Entitlement to Rights of A Shares as H Shares	For	For	Management
1f	Approve Plan of Distribution of Distributable Profits of A Shares	For	For	Management
1g	Approve Target Subscribers of A Shares	For	For	Management
1h	Approve Price Determination Method of A Shares	For	For	Management
1i	Approve Use of Proceeds of A Shares	For	For	Management
1j	Approve Effectivity of A Shares for a Period of 12 Months from the Date of Passing of this Resolution	For	For	Management
1k	Authorize Board Deal with Matters Relating to the A Share Issue	For	For	Management
2	Approve Articles Re: Capital Structure and A Share Offering and Listing	For	For	Management
3	Approve Rules and Procedures of Meetings of Shareholders	For	For	Management
4	Approve Rules and Procedures of Meetings of the Board of Directors	For	For	Management
5	Approve Rules and Procedures of Meetings of the Supervisory Committee	For	For	Management
6	Approve Acquisition by the Company of 100 Percent Equity Interest in Both Shenhua Group Shenhua Dongsheng Coal Company Ltd. and Shenhua Shendong Power Company Ltd. from Shenhua Group Corporation Ltd. Pursuant to the Acquisition Agreement	For	For	Management

CHINA SHENHUA ENERGY CO LTD

Ticker: Security ID: Y1504C113
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG Hauzhen and KPMG as the PRC and International Auditors, Respectively, and Authorize a Committee Appointed by the Board Comprising Chen Biting and Ling Wen, Both Directors of the Company, to Fix Their Remuneration	For	For	Management
7	Approve Amendments to the Connected Transaction Decision Making Systems of the Company	For	Against	Management

CIPLA LIMITED

Ticker: Security ID: Y1633P142
Meeting Date: AUG 24, 2007 Meeting Type: Annual
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint H.R. Manchanda as Director	For	For	Management
4	Reappoint R. Shroff as Director	For	For	Management
5	Approve R.S. Bharucha & Co. and R.G.N. Price & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management

4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director Dr. John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
17	Pay For Superior Performance	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	For	Shareholder

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	Against	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director E. Neville Isdell	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Stock Option Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder
19	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

COCHLEAR LTD

Ticker: COH Security ID: Q25953102
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: OCT 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30,2007	For	For	Management
2.1	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
3.1	Elect Edward Byrne as Director	For	For	Management
3.2	Elect Donal O'Dwyer as Director	For	For	Management
3.3	Elect Andrew Denver as Director	For	For	Management
4	Approve Grant of 59,088 Options at an Exercise Price of A\$63.18 Each to Christopher Graham Roberts, CEO/President, Under the Executive Long Term Incentive Plan	For	For	Management
5	Approve Increase in Non-Executive Directors' Remuneration by A\$500,000 to A\$1.5 Million Per Annum	None	For	Management
6	Amend Constitution Re: Direct Voting	For	For	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: ABV.C Security ID: 20441W203
Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	Authorize BRL 307 Million Capitalization of Tax Benefits for Issuance of New Shares	For	For	Management
7	Authorize BRL 131 Million Capitalization	For	For	Management

of Tax Benefits without Issuance of New Shares

8	Amend Article 5 to Reflect Changes in Capital	For	For	Management
9	Cancel Treasury Shares	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412209
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PROPOSAL TO AMEND THE COMPANYS BY-LAWS.	For	For	Management
2	PROPOSAL FOR A FORWARD STOCK SPLIT, PURSUANT TO WHICH EACH AND EVERY CURRENT SHARE ISSUED BY THE COMPANY, BOTH COMMON AND PREFERRED, SHALL BECOME TWO SHARES OF THE SAME TYPE AND CLASS, AS THE CASE MAY BE, AND THE CORRESPONDING ADJUSTMENT OF ARTICLE 5 AND	For	For	Management
3	CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY S BY-LAWS, MENTIONED ABOVE IN ITEMS I AND II HEREIN, IF SUCH PROPOSED MODIFICATIONS ARE APPROVED.	For	For	Management
4	RATIFICATION OF CVRD S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTRALIA, AS REQUIRED BY ARTICLE 256 SECTION 1 OF THE BRAZILIAN CORPORATE LAW.	For	For	Management
5	REPLACEMENT OF A BOARD MEMBER.	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412209
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	Did Not Vote	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS	For	Did Not	Management

			Vote	
3	OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	For	Did Not Vote	Management
4	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	For	Did Not Vote	Management
5	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF MERGER OF FERRO GUSA CARAJAS S.A., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	Did Not Vote	Management
6	TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES, THE EXPERTS HIRED TO APPRAISE THE VALUE OF THE COMPANY TO BE MERGED.	For	Did Not Vote	Management
7	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	Did Not Vote	Management
8	THE APPROVAL FOR THE MERGER OF FERRO GUSA CARAJAS S.A., WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THE COMPANY	For	Did Not Vote	Management

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on GHG Emissions Reductions From Products and Operations	Against	Against	Shareholder

CORE LABORATORIES N V

Ticker: CLB Security ID: N22717107
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Demshur	For	Did Not Vote	Management
1.2	Elect Director Rene R. Joyce	For	Did Not Vote	Management
1.3	Elect Director Michael C. Kearney	For	Did Not Vote	Management
2	CONFIRMATION AND ADOPTION OF DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2007.	For	Did Not Vote	Management
3	APPROVE AND RESOLVE THE CANCELLATION OF OUR REPURCHASED SHARES UP TO THE DATE OF OUR ANNUAL MEETING.	For	Did Not Vote	Management
4	APPROVE AND RESOLVE THE CANCELLATION OF 5% OF OUR ISSUED SHARE CAPITAL, IF PURCHASED FROM TIME TO TIME DURING THE 18-MONTH PERIOD FROM THE DATE OF THE ANNUAL MEETING UNTIL NOVEMBER 28, 2009.	For	Did Not Vote	Management
5	APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL NOVEMBER 28, 2009.	For	Did Not Vote	Management
6	APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS.	For	Did Not Vote	Management
7	APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES AND/OR PREFERENCE SHARES UNTIL MAY 28, 2013.	For	Did Not Vote	Management
8	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2008.	For	Did Not Vote	Management

 COSCO PACIFIC LIMITED

Ticker: Security ID: G2442N104
 Meeting Date: OCT 11, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Issued Share Capital In and the Outstanding Loan Due from Bauhinia 97 Ltd. to COSCO (Hong Kong) Group Ltd. for an Aggregate Cash Consideration of HK\$2,088 Million	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	For	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen E. Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Million	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management

10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Adopt Anti Gross-up Policy	Against	For	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Kevin Dunnigan	For	For	Management
2	Elect Director Charles O. Holliday, Jr.	For	For	Management
3	Elect Director Dipak C. Jain	For	For	Management
4	Elect Director Joachim Milberg	For	For	Management
5	Elect Director Richard B. Myers	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

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

Statutory Reports for Fiscal 2007
(Non-Voting)

2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5b	Elect David Krell to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
 Meeting Date: OCT 16, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.

Ticker: Security ID: Y2102C109
Meeting Date: MAR 21, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 per Share	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Stock Option Grants	For	For	Management

EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: J1257M109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

	Final Dividend of JY 5000			
2	Amend Articles To: Increase Authorized Capital - Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Amend Articles to Allow Company to Determine Issues Related to Safety, Environment, and Labor Policies at Shareholder Meetings	Against	Against	Shareholder
6	Rectify Labor Policies	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Compensation for Directors	Against	For	Shareholder
8	Amend Articles to Require Appointment of Outside Directors	Against	Against	Shareholder
9	Amend Articles to Require Shareholder Approval to Appoint Senior Advisors and Determine Their Compensation	Against	Against	Shareholder
10.1	Remove Director from Office	Against	Against	Shareholder
10.2	Remove Director from Office	Against	Against	Shareholder
10.3	Remove Director from Office	Against	Against	Shareholder
10.4	Remove Director from Office	Against	Against	Shareholder
10.5	Remove Director from Office	Against	Against	Shareholder
11.1	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.2	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.3	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder

11.4	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.5	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
12	Cut Director Compensation by 10 Percent	Against	Against	Shareholder
13	Approve Alternate Income Allocation Proposal to Establish Reserve for Reemployment of Former JNR Employees	Against	Against	Shareholder
14	Approve Alternate Income Allocation Proposal to Establish Reserve for Consolidation of Local Rail Lines	Against	Against	Shareholder

ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: DEC 20, 2007 Meeting Type: Special
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement and Its Remuneration to C6	For	For	Management
2	Remove Article 18 of Association Pursuant to item 1 and Renumber the Bylaws	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRICITE DE FRANCE

Ticker: Security ID: F2940H113
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share	Against	Against	Shareholder
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent	For	Against	Management

	of Issued Share Capital			
7	Approve Transaction with Daniel Camus	For	For	Management
8	Elect Bruno Lafont as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director Michael J. Cronin	For	For	Management
1.3	Elect Director Gail Deegan	For	For	Management
1.4	Elect Director John R. Egan	For	For	Management
1.5	Elect Director W. Paul Fitzgerald	For	For	Management
1.6	Elect Director Olli-Pekka Kallasvuo	For	Withhold	Management
1.7	Elect Director Edmund F. Kelly	For	For	Management
1.8	Elect Director Windle B. Priem	For	For	Management
1.9	Elect Director Paul Sagan	For	For	Management
1.10	Elect Director David N. Strohm	For	For	Management
1.11	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management

ENSIGN ENERGY SERVICES INC.

Ticker: ESI Security ID: 293570107
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director N. Murray Edwards	For	For	Management
2.2	Elect Director Robert H. Geddes	For	For	Management
2.3	Elect Director James B. Howe	For	For	Management
2.4	Elect Director Len O. Kangas	For	For	Management
2.5	Elect Director Selby W. Porter	For	For	Management
2.6	Elect Director John G. Schroeder	For	For	Management
2.7	Elect Director Kenneth J. Skirka	For	For	Management
2.8	Elect Director Gail Surkan	For	For	Management

2.9	Elect Director Barth Whitham	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Re-approve Stock Option Plan	For	Against	Management

ESPRIT HOLDINGS

Ticker: Security ID: G3122U145
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.00 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.48 Per Share	For	For	Management
4a	Reelect John Poon Cho Ming as Director	For	For	Management
4b	Reelect Jerome Squire Griffith as Director	For	For	Management
4c	Reelect Alexander Reid Hamilton as Director	For	For	Management
4d	Authorize Directors to Fix Their Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

EXXARO RESOURCES LTD. (FORMERLY KUMBA RESOURCES LTD.)

Ticker: Security ID: S26949107
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

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

Reports for Year Ended Dec. 31, 2007

2	Ratify Deloitte & Touche as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4.1	Reelect U Khumalo as Director	For	For	Management
4.2	Reelect D Konar as Director	For	For	Management
4.3	Reelect RP Mohring as Director	For	For	Management
4.4	Reelect PKV Ncetezo as Director	For	For	Management
5	Approve Remuneration of Directors for 2008	For	For	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	Against	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	Against	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

FACTSET RESEARCH SYSTEMS, INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 18, 2007 Meeting Type: Annual
 Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Laird, Jr.	For	For	Management
1.2	Elect Director James J. McGonigle	For	For	Management
1.3	Elect Director Charles J. Snyder	For	For	Management
1.4	Elect Director Joseph R. Zimmer	For	For	Management
2	Ratify Auditors	For	For	Management

FANNIE MAE

Ticker: FNM Security ID: 313586109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management

8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management
11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

FOCUS MEDIA HOLDING LTD.

Ticker: FMCN Security ID: 34415V109
Meeting Date: DEC 27, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RE-ELECTION OF DIRECTOR: JASON NANCHUN JIANG	For	For	Management
2	RE-ELECTION OF DIRECTOR: JIMMY WEI YU	For	For	Management
3	RE-ELECTION OF DIRECTOR: NEIL NANPENG SHEN	For	For	Management
4	RE-ELECTION OF DIRECTOR: FUMIN ZHUO	For	For	Management
5	ELECTION OF DIRECTOR: ZHI TAN	For	For	Management
6	ELECTION OF DIRECTOR: DAVID YING ZHANG	For	For	Management
7	APPROVAL OF THE 2007 EMPLOYEE SHARE OPTION PLAN AND THE AUTHORIZATION OF OFFICERS TO ALLOT, ISSUE OR DELIVER SHARES PURSUANT TO THE 2007 EMPLOYEE SHARE OPTION PLAN, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	Against	Management
8	Ratify Auditors	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management

1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Berey	For	For	Management
1.2	Elect Director Jack B. Dunn, IV	For	For	Management
1.3	Elect Director Gerard E. Holthaus	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Kenny	For	For	Management
1.2	Elect Director Robert L. Smialek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Adopt Policy on Overboarded Directors	Against	For	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

4	Adopt Internet Censorship Policies	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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

Ticker: Security ID: Y2901E108
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 1,650 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HANG SENG BANK

Ticker: Security ID: Y30327103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	For	Management
2b	Reelect Y T Cheng as Director	For	For	Management
2c	Reelect Marvin K T Cheung as Director	For	For	Management
2d	Reelect Alexander A Flockhart as Director	For	For	Management
2e	Reelect Jenkin Hui as Director	For	For	Management
2f	Reelect Joseph C Y Poon as Director	For	For	Management
3	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

HDFC BANK LIMITED

Ticker: Security ID: Y3119P117
Meeting Date: DEC 1, 2007 Meeting Type: Special
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of H. Engineer, Executive Director	For	For	Management
2	Approve Appointment and Remuneration of P. Sukthankar, Executive Director	For	For	Management

HDFC BANK LIMITED

Ticker: Security ID: Y3119P117
Meeting Date: MAR 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Centurion Bank of Punjab Ltd with HDFC Bank Ltd	For	For	Management
2	Approve Increase in Authorized Share Capital to INR 5.5 Billion Divided into 550 Million Equity Shares of INR 10.00 Each	For	For	Management
3	Approve Issuance of up to 26.2 Million Equity Shares at a Price of INR 1,530.13 Each to Housing Development Finance Corp Ltd, HDFC Investments Ltd, HDFC Holdings Ltd, and/or Home Loan Services India Pvt Ltd, Promoter Group	For	For	Management

HDFC BANK LIMITED

Ticker: Security ID: Y3119P117
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: JUN 7, 2008

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

	Reports			
2	Approve Dividend of INR 8.50 Per Share	For	For	Management
3	Reappoint K. Mistry as Director	For	For	Management
4	Reappoint R. Karnad as Director	For	For	Management
5	Reappoint V. Jain as Director	For	For	Management
6	Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in Borrowing Powers to INR 200 Billion	For	Against	Management

HELLENIC EXCHANGES HOLDING SA

Ticker: Security ID: X3247C104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Director Remuneration for 2007	For	Did Not Vote	Management
6	Preapprove Director Remuneration for 2008	For	Did Not Vote	Management
7	Ratify Director Appointments	For	Did Not Vote	Management
8	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
9	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Amend Approved Stock Option Plan	For	Did Not Vote	Management
13	Approve Stock Option Plan	For	Did Not Vote	Management
14	Authorize Electronic Information Transfers	For	Did Not Vote	Management
15	Other Business	For	Did Not Vote	Management

HELLENIC EXCHANGES HOLDING SA

Ticker: Security ID: X3247C104
Meeting Date: JUN 4, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Amend Approved Stock Option Plan	For	Did Not Vote	Management
4	Approve Stock Option Plan	For	Did Not Vote	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: Security ID: Y31476107
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee King Yue as Director	For	For	Management
3b	Reelect Li Ning as Director	For	For	Management
3c	Reelect Po-shing Woo as Director	For	For	Management
3d	Reelect Lee Tat Man as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	Management
3	Elect Director Richard A. Hackborn	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Mark V. Hurd	For	For	Management
6	Elect Director Joel Z. Hyatt	For	For	Management
7	Elect Director John R. Joyce	For	For	Management
8	Elect Director Robert L. Ryan	For	For	Management
9	Elect Director Lucille S. Salhany	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	Management
11	Ratify Auditors	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: Security ID: Y3196V185
Meeting Date: JUL 31, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.70 Per Share	For	For	Management
3	Reappoint K.M. Birla as Director	For	For	Management
4	Reappoint E.B. Desai as Director	For	For	Management
5	Reappoint A.K. Agarwala as Director	For	For	Management
6	Approve Singhi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: Security ID: Y3196V185
Meeting Date: NOV 12, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation Between Indian Aluminium Co Ltd and Hindalco Industries Ltd	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Patrick J. Sullivan	For	For	Management
1.3	Elect Director David R. LaVance, Jr.	For	For	Management
1.4	Elect Director Nancy L. Leaming	For	For	Management
1.5	Elect Director Lawrence M. Levy	For	For	Management
1.6	Elect Director Glenn P. Muir	For	For	Management
1.7	Elect Director Elaine S. Ullian	For	For	Management
1.8	Elect Director Daniel J. Levangie	For	For	Management
1.9	Elect Director Sally W. Crawford	For	For	Management
1.10	Elect Director C. William McDaniel	For	For	Management
1.11	Elect Director Wayne Wilson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: Y3506N139
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$3.40 Per Share	For	For	Management
3a	Reelect Bill C P Kwok as Director	For	For	Management
3b	Reelect Vincent K H Lee as Director	For	Against	Management
3c	Elect Robert E J Bunker as Director	None	For	Shareholder
3d	Elect Gilbert K T Chu as Director	None	Against	Shareholder
4	Reappoint PricewaterhouseCoopers 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

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	For	Management
2a	Reelect William Wing Lam Wong as Director	For	For	Management
2b	Reelect Yuk Keung IP as Director	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: Y37129148
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.82 Per Share	For	For	Management
2b	Approve Special Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or	For	Against	Management

Equity-Linked Securities without
Preemptive Rights

5c Authorize Reissuance of Repurchased Shares For Against Management

IMPALA PLATINUM HOLDINGS LTD.

Ticker: Security ID: S37840113
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect F J P Roux as Director	For	For	Management
2	Reelect J M McMahon as Director	For	For	Management
3	Appoint D Earp as Director	For	For	Management
4	Appoint F Jakoet as Director	For	For	Management
5	Appoint D S Phiri as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Articles of Association	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
Meeting Date: DEC 20, 2007 Meeting Type: Annual
Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Marlay as Director	For	For	Management
2	Elect James Fazzino as Director	For	For	Management
3	Elect Allan McCallum as Director	For	For	Management
4	Approve Increase in Remuneration for Non-Executive Directors from A\$1.0 Million to A\$1.4 Million Per Annum	None	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

INFOSYS TECHNOLOGIES LTD

Ticker: Security ID: Y4082C133
Meeting Date: JUN 14, 2008 Meeting Type: Annual

Record Date: MAY 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 7.25 Per Share and Special Dividend of INR 20.00 Per Share	For	For	Management
3	Reappoint C. Smadja as Director	For	For	Management
4	Reappoint S.A. Iyengar as Director	For	For	Management
5	Reappoint N.M. Nilekani as Director	For	For	Management
6	Reappoint K. Dinesh as Director	For	For	Management
7	Reappoint S. Batni as Director	For	For	Management
8	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108

Meeting Date: MAY 9, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Mark Loughhead as Director	For	For	Management
5	Re-elect Vanni Treves as Director	For	For	Management
6	Re-elect Richard Nelson as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 524,892	For	For	Management
10	Amend Intertek Deferred Bonus Plan	For	For	Management
11	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 20,000, to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,733			
13	Authorise 15,746,770 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association with Immediate Effect	For	For	Management
15	Subject to Resolution 14 Being Passed and with Effect On and From 1 October 2008, Amend Articles of Association	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Duggan	For	For	Management
1.2	Elect Director Floyd D. Loop	For	For	Management
1.3	Elect Director George Stalk Jr.	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Jumper	For	For	Management
1.2	Elect Director Linda Fayne Levinson	For	For	Management
1.3	Elect Director Craig L. Martin	For	For	Management
2	Ratify Auditors	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: Security ID: Y42539109
Meeting Date: AUG 30, 2007 Meeting Type: Annual
Record Date:

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

Reports				
2	Approve Interim Dividend of INR 2 Per Share and Final Dividend of INR 1.60 Per Share	For	For	Management
3	Reappoint S. Gaur as Director	For	For	Management
4	Reappoint D.N. Davar as Director	For	For	Management
5	Reappoint G.K. Arora as Director	For	For	Management
6	Reappoint S.K. Jain as Director	For	For	Management
7	Reappoint M.S. Srivastava as Director	For	For	Management
8	Approve M.P. Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint E.R.C. Shekar as Director	For	For	Management
10	Appoint A.K. Jain as Director	For	For	Management
11	Appoint R.N. Bhardwaj as Director	For	For	Management
12	Approve Pledging of Assets for Debt in Favour of Export Import Bank of India up to INR 1 Billion	For	Against	Management
13	Approve Pledging of Assets for Debt in Favour of UTI Bank Ltd up to \$25 Million	For	Against	Management
14	Approve Pledging of Assets for Debt in Favour of ICICI Bank Ltd up to \$38 Million	For	Against	Management
15	Approve Pledging of Assets for Debt in Favour of ICICI Bank Ltd up to INR 3.75 Billion	For	Against	Management
16	Approve Increase in Borrowing Powers to 150 Billion	For	Against	Management
17	Approve Commencing of Businesses Set Out in Clauses 4, 27, and 29 of the Other Object Clause of the Memorandum of Association	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion	For	Against	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: Security ID: Y42539109
Meeting Date: SEP 3, 2007 Meeting Type: Special
Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Approve Investment in Joint Venture Company up to INR 1.5 Billion	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: Security ID: Y42539109
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment in Jaiprakash Power Ventures Ltd up to INR 920 Million	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: Security ID: Y42539109
Meeting Date: NOV 22, 2007 Meeting Type: Special
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Five-for-One Stock Split	For	For	Management
2	Approve Investment in a New Company of up to INR 5 Billion	For	For	Management
3	Approve Appointment and Remuneration of R.K. Singh, Executive Director	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: Security ID: Y42539109
Meeting Date: JAN 17, 2008 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 50 Million Warrants to Jaypee Ventures Pvt Ltd, Promoter Group	For	For	Management
2	Approve Appointment and Remuneration of R. Singh, Executive Director	For	For	Management
3	Approve Pledging of Assets for Debt in Favor of Industrial Development Bank of India	For	Against	Management
4	Approve Pledging of Assets for Debt in Favor of Axis Bank Ltd	For	Against	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: Security ID: Y42539117
Meeting Date: MAR 1, 2008 Meeting Type: Special
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment of up to INR 30 Billion to Jaypee Ganga Infrastructure Corp Ltd	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: Security ID: Y42539117
Meeting Date: MAR 27, 2008 Meeting Type: Special
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment of up to INR 4.4 Billion in Jaypee Infratech Ltd	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: Security ID: Y42539117
Meeting Date: MAY 24, 2008 Meeting Type: Special
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment of up to INR 750 Million in the Equity Shares of Prize Petroleum Co. Ltd.	For	For	Management
2	Approve Pledging of Assets for Debt	For	Against	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	Withhold	Management
1.4	Elect Director Arnold G. Langbo	For	Withhold	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director William D. Perez	For	Withhold	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director Charles Prince	For	Withhold	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director David Satcher	For	For	Management
1.12	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management

5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.45 Per Share	For	For	Management
3	Reelect Lee Chee Onn as Director	For	For	Management
4	Reelect Tony Chew Leong-Chee as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Sven Bang Ullring as Director	For	For	Management
7	Approve Non-Executive Directors' Fees of SGD 600,625 in Cash (2006: SGD 610,000) and Award of an Aggregate Number of 15,500 Existing Ordinary Shares in the Capital of the Company as Payment in Part of Their Remuneration for the Year Ended Dec. 31, 2007	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without	For	Against	Management

Preemptive Rights

KEPPEL CORPORATION LTD

Ticker: Security ID: Y4722Z120
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

LARSEN & TOUBRO LTD

Ticker: Security ID: Y5217N159
Meeting Date: AUG 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint V.K. Magapu as Director	For	For	Management
4	Reappoint R.N. Mukhija as Director	For	For	Management
5	Reappoint B. Ramani as Director	For	For	Management
6	Reappoint S. Rajgopal as Director	For	For	Management
7	Approve Vacancy on the Board of Directors Resulting from Retirement of S. Nath	For	For	Management
8	Approve Vacancy on the Board of Directors Resulting from Retirement of U. Sundararajan	For	For	Management
9	Appoint S. Bhargava as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$700 Million	For	Against	Management
11	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

LARSEN & TOUBRO LTD

Ticker: Security ID: Y5217N159
Meeting Date: FEB 1, 2008 Meeting Type: Special
Record Date: DEC 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of the Ready Mix Concrete (RMC) Business Unit	For	For	Management

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	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. Berling	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 Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management

2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	Management
3.1	Elect R D Humphris as Director	For	For	Management
3.2	Elect H P Keitel as Director	For	For	Management
3.3	Elect P M Noe as Director	For	For	Management
3.4	Elect D P Robinson as Director	For	For	Management
3.5	Elect H H Lutkestratkotter as Director	For	For	Management
3.6	Elect I J Macfarlane as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration from A\$2 Million to A\$3.5 Per Annum	For	For	Management

LOJAS RENNER

Ticker: Security ID: P6332C102
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors and Approve Remuneration of Directors and Executive Officers	For	Did Not Vote	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	Did Not Vote	Management

LONZA GROUP LTD.

Ticker: Security ID: H50524133
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Reelect Julia Higgins, Peter Kalantzis,	For	Did Not	Management

	Gerhard Mayr, Rolf Soiron, Richard Sykes, and Peter Wilden as Directors; Elect Patrick Aebischer as Director (Bundled)		Vote	
6	Ratify KPMG AG as Auditors	For	Did Not Vote	Management

LULULEMON ATHLETICA, INC.

Ticker: LULU Security ID: 550021109
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: AUG 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Nonqualified Employee Share Purchase Plan	For	Against	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date: JUL 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended March 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year Ended March 31, 2007	For	Against	Management
3	Elect DS Clarke as Director	For	For	Management
4	Elect CB Livingstone as Director	For	For	Management
5	Elect PH Warne as Director	For	For	Management
6	Approve the Increase in Voting Directors' Maximum Aggregate Remuneration for Acting as Voting Directors from A\$2.0 Million per Annum to A\$3.0 Million per Annum	For	For	Management
7	Approve Participation as to a Maximum of 159,400 Options to AE Moss, Managing Director, in the Macquarie Bank Employee Share Option Plan	For	For	Management
8	Approve Participation as to a Maximum of 9,000 Options to LG Cox, Executive Director in the Macquarie Bank Employee Share Option Plan	For	For	Management

MACQUARIE INFRASTRUCTURE GROUP (INFRASTRUCTURE TRUST OF AUSTRAL

Ticker: MIG Security ID: Q5701N102
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Jeffrey Conyers as Director	For	For	Management
4	Adopt New Set of Bye-Laws	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard S.Y. Fung	For	For	Management
1.2	Elect Director Marc Olivie	For	For	Management
1.3	Elect Director Mark Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Susan E. Arnold	For	For	Management
3	Elect Director Richard H. Lenny	For	For	Management
4	Elect Director Cary D. McMillan	For	For	Management
5	Elect Director Sheila A. Penrose	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Ratify Auditors	For	For	Management

MERCADOLIBRE, INC.

Ticker: MELI Security ID: 58733R102
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Spence	For	For	Management
1.2	Elect Director Anton Levy	For	For	Management
1.3	Elect Director Mario Vasquez	For	For	Management
2	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	For	Shareholder

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	Did Not Vote	Management
2	Elect Director Steven A. Ballmer	For	Did Not Vote	Management
3	Elect Director James I. Cash, Jr.	For	Did Not Vote	Management
4	Elect Director Dina Dublon	For	Did Not Vote	Management
5	Elect Director Raymond V. Gilmartin	For	Did Not Vote	Management
6	Elect Director Reed Hastings	For	Did Not Vote	Management
7	Elect Director David F. Marquardt	For	Did Not Vote	Management
8	Elect Director Charles H. Noski	For	Did Not Vote	Management
9	Elect Director Helmut Panke	For	Did Not Vote	Management
10	Elect Director Jon A. Shirley	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Adopt Policies to Protect Freedom of Access to the Internet	Against	Did Not Vote	Shareholder
13	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Did Not Vote	Shareholder

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

mitsui & co.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 23	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MONSANTO CO.

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 16, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Bachmann	For	For	Management
1.2	Elect Director William U. Parfet	For	For	Management
1.3	Elect Director George H. Poste	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Amend Bylaws to Not Indemnify Directors for Social and Environmental Liabilities	Against	Against	Shareholder

NASPERS LTD (FORMERLY NASIONALE PERS BEPERK)

Ticker: Security ID: S5340H118
Meeting Date: AUG 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2007	For	For	Management
2	Approve Dividends for Ordinary N and A Shares	For	For	Management
3	Approve Remuneration of Non-Executive Directors	For	For	Management
4	Reelect PricewaterhouseCoopers Inc. as Auditors	For	For	Management
5	Ratify H.S.S. Willemse as Director Appointed During the Year	For	For	Management
6.1	Reelect T Vosloo as Director	For	For	Management
6.2	Reelect N P van Heerden as Director	For	For	Management
6.3	Reelect L N Jonker as Director	For	For	Management
7	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
8	Approve Issuance of Unissued Shares up to a Maximum of Five Percent of Issued Capital for Cash	For	Against	Management
1	Authorize Repurchase of Up to 20 Percent of Class N Issued Share Capital	For	For	Management
2	Authorize Repurchase of Class A Issued Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Other Business (Voting)	For	Against	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jeffery A. Smisek	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

NESTLE SA

Ticker: NSRGF Security ID: H57312466
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	Did Not Vote	Management
4.1.1	Reelect Andreas Koopmann as Director	For	Did Not Vote	Management
4.1.2	Reelect Rolf Haenggi as Director	For	Did Not Vote	Management
4.2.1	Elect Paul Bulcke as Director	For	Did Not Vote	Management
4.2.2	Elect Beat Hess as Director	For	Did Not Vote	Management
4.3	Ratify KPMG SA as Auditors	For	Did Not Vote	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	Did Not Vote	Management
5.2	Approve 1:10 Stock Split	For	Did Not Vote	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	Did Not Vote	Management
6	Adopt New Articles of Association	For	Did Not Vote	Management

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

Ticker: Security ID: P7161A100
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Elect Directors and Determine the Remuneration of Directors and Executive Officers	For	Did Not Vote	Management
3	Elect Fiscal Council Members and Determine their Remuneration	For	Did Not Vote	Management
4	Amend Article 5 to Reflect Share Capital Increase as Approved by the Board on Jan. 31, 2008	For	Did Not Vote	Management
5	Approve Merger by Absorption	For	Did Not Vote	Management
6	Consolidate Articles	For	Did Not Vote	Management

NETWORK HEALTHCARE HOLDINGS LTD.

Ticker: Security ID: S5510Z104
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sep. 30, 2007	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3.1	Reelect IM Davis as Director	For	For	Management
3.2	Reelect APH Jamine as Director	For	For	Management
3.3	Reelect VLJ Litlhakayane as Director	For	For	Management
3.4	Reelect PG Nelson as Director	For	For	Management
3.5	Reelect MI Sacks as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
5	Place Authorized But Unissued Shares Reserved for the Purpose of the Existing Convertible Bonds under Control of Directors	For	For	Management
6	Place Authorized But Unissued Shares	For	For	Management

Reserved for the Purpose of the Proposed
Convertible Bonds under Control of
Directors

7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
8	Give Authority to Directors to Reduce Share Capital	For	For	Management
9	Amend 1996 Share Incentive Scheme	For	Against	Management
10	Amend 2005 Share Incentive Scheme	For	Against	Management
11	Approve Increase in Authorized Capital	For	For	Management
12	Change Company Name to Netcare Limited	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1120	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

NUFARM LIMITED (FORMERLY FERNZ CORP. LTD.)

Ticker: NUF Security ID: Q7007B105
Meeting Date: DEC 5, 2007 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended July 31, 2007	For	For	Management
3a	Elect G.A. (Garry) Hounsell as Director	For	For	Management
3b	Elect D.G. (Donald) McGauchie as Director	For	For	Management
4	Amend Constitution Re: Renewal of the Proportional Takeover Provision	For	For	Management

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven Chu, Ph.D.	For	For	Management
2	Elect Director Harvey C. Jones	For	For	Management
3	Elect Director William J. Miller	For	For	Management

4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: Security ID: G66897110
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Tsang Yam Pui as Director	For	For	Management
3a2	Reelect To Hin Tsun, Gerald as Director	For	For	Management
3a3	Reelect Dominic Lai as Director	For	For	Management
3a4	Reelect Kwong Che Keung, Gordon as Director	For	For	Management
3a5	Reelect Shek Lai Him, Abraham as Director	For	For	Management
3b	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: Security ID: G66897110
Meeting Date: MAR 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CTF Master Operational Services Agreement and Related Annual Caps	For	For	Management
2	Approve CTF Master Financial Services Agreement and Related Annual Caps	For	For	Management
3	Approve Mr. Lo Master Services Agreement and Related Annual Caps	For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
5	Issue an Open Source Report	Against	Against	Shareholder

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: DEC 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
2.4	Elect Russell Caplan as Director	For	For	Management
3	Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A\$4.75 for Each 5 Percent Preference Share Cancelled	For	For	Management
4	Renewal of Partial Takeover Provision	For	For	Management
5	Amend Constitution	For	For	Management

6 Approve Remuneration Report for the For For Management
Financial Year Ended Sept. 30, 2007

ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect J Roland Williams as a Director	For	For	Management
3b	Elect Trevor Bourne as a Director	For	For	Management
3c	Elect Gordon Cairns as a Director	For	For	Management
4	Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For	For	Management

PALADIN RESOURCES LIMITED

Ticker: PDN Security ID: Q7264T104
Meeting Date: NOV 21, 2007 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Rick Crabb as Director	For	For	Management
3	Elect Ian Urquhart Noble as Director	For	For	Management
4	Elect Donald Myron Shumka as Director	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$500,000 to A\$900,000 Per Annum	For	For	Management
6	Approve Amendments to the Constitution	For	For	Management
7	Change Company Name to Paladin Energy Ltd	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director I.M. Cook	For	For	Management
2	Elect Director D. Dublon	For	For	Management
3	Elect Director V.J. Dzau	For	For	Management
4	Elect Director R.L. Hunt	For	For	Management
5	Elect Director A. Ibarguen	For	For	Management
6	Elect Director A.C. Martinez	For	For	Management
7	Elect Director I.K. Nooyi	For	For	Management
8	Elect Director S.P. Rockefeller	For	For	Management
9	Elect Director J.J. Schiro	For	For	Management
10	Elect Director L.G. Trotter	For	For	Management
11	Elect Director D.Vasella	For	For	Management
12	Elect Director M.D. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Recycling	Against	Against	Shareholder
15	Report on Genetically Engineered Products	Against	Against	Shareholder
16	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
17	Report on Global Warming	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PERPETUAL LIMITED (FRMRL. PERPETUAL TRUSTEES AUSTRALIA LTD.)

Ticker: PPT Security ID: Q9239H108
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert Savage as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of Shares and Options to David Deverall, Managing Director, Under the Executive Share Plan and Executive Option Plan	For	For	Management
5	Amend Constitution Re: Directors' Interests, Appointment of Managing Director, Payment of Dividends, Nomination of Directors, Board	For	For	Management

Procedures, Chair's Powers at Meetings,
Direct Voting, and Proxies

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408
Meeting Date: OCT 29, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the Indirect Controlling Shareholders of Suzano Petroquimica SA (Sellers) and Petrobras (Buyer); Nominate Firms to Perform Speciliazed Assessment for Such Purposes	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
Meeting Date: MAR 24, 2008 Meeting Type: Special
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY.	For	For	Management
2	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION.	For	For	Management
3	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY.	For	For	Management
4	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION.	For	For	Management
5	SPLIT OF THE SHARES THAT REPRESENT THE	For	For	Management

CAPITAL STOCK.

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007.	For	For	Management
2	2008 FISCAL YEAR CAPITAL BUDGET.	For	For	Management
3	2007 FISCAL YEAR RESULT APPROPRIATION.	For	For	Management
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	For	For	Management
6	ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES.	For	For	Management
7	DETERMINATION OF THE MANAGERS WAGES, INCLUDING THEIR PROFIT PARTICIPATION, PURSUANT TO ARTICLES 41 AND 56 OF THE ARTICLES OF INCORPORATION, AS WELL AS THAT OF THE FULL MEMBERS OF THE AUDIT COMMITTEE.	For	For	Management
8	CAPITAL STOCK INCREASE VIA THE INCORPORATION OF PART OF THE CAPITAL RESERVES AND OF PROFIT RESERVES, FOR A TOTAL OF R\$26,323 MILLION, INCREASING THE CAPITAL STOCK FROM R\$52,644 MILLION TO R\$78,967 MILLION.	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V408
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE DISPOSAL OF THE CONTROL OF THE SUBSIDIARY OF PETROBRAS, DAPEAN PARTICIPACOES S.A., BY MEANS OF THE	For	For	Management

MERGER INTO THIS COMPANY OF FASCIATUS
PARTICIPACOES S.A., A TRANSACTION
INSERTED IN THE SPHERE OF THE INVESTMENT
AGREEMENT.

PETROPLUS HOLDINGS AG

Ticker: Security ID: H6212L106
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Reelect Three Directors	For	Did Not Vote	Management
4	Amend Articles	For	Did Not Vote	Management
5	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
6	Approve Creation of CHF 86.8 Million Pool of Conditional Capital	For	Did Not Vote	Management
7	Approve Reduction in Share Capital; Approve Capital Repayment of CHF 1 per Share	For	Did Not Vote	Management

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.J. Doyle	For	For	Management
1.2	Elect Director J.W. Estey	For	For	Management
1.3	Elect Director W. Fetzer III	For	For	Management
1.4	Elect Director C.S. Hoffman	For	For	Management
1.5	Elect Director D.J. Howe	For	For	Management
1.6	Elect Director A.D. Laberge	For	For	Management
1.7	Elect Director K.G. Martell	For	For	Management
1.8	Elect Director J.J. McCaig	For	For	Management
1.9	Elect Director M. Mogford	For	For	Management
1.10	Elect Director P.J. Schoenhals	For	For	Management

1.11	Elect Director E.R. Stromberg	For	For	Management
1.12	Elect Director E. Viyella De Paliza	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve 2008 Performance Option Plan	For	For	Management
4	SP - Establish SERP Policy	Against	Against	Shareholder

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 14, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Bridenbaugh	For	For	Management
1.2	Elect Director Steven G. Rothmeier	For	For	Management
1.3	Elect Director Rick Schmidt	For	For	Management
1.4	Elect Director Daniel J. Murphy	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

PRETORIA PORTLAND CEMENT CO. LTD.

Ticker: Security ID: S63820112
Meeting Date: JAN 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2007	For	For	Management
2.1	Reelect NB Langa-Royds as Director	For	For	Management
2.2	Reelect ZJ Kganyago as Director	For	For	Management
2.3	Reelect S Abdul Kader as Director	For	For	Management
2.4	Reelect MJ Shaw as Director	For	For	Management
2.5	Reelect J Shimbambo as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Ratify Deloitte & Touche as Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 9, 2007 Meeting Type: Annual
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rajat K. Gupta	For	For	Management
1.2	Elect Director A. G. Lafley	For	For	Management
1.3	Elect Director Lynn M. Martin	For	For	Management
1.4	Elect Director Johnathan A. Rodgers	For	For	Management
1.5	Elect Director John F. Smith, Jr.	For	For	Management
1.6	Elect Director Ralph Snyderman, M.D.	For	For	Management
1.7	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditor	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Report on Free Enterprise Initiatives	Against	Against	Shareholder
5	Report on Animal Welfare	Against	Against	Shareholder

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan	For	Against	Management
4	Elect C L A Irby as Director	For	For	Management

RELIANCE COMMUNICATIONS LTD (FORMERLY RELIANCE COMMUNICATION

Ticker: Security ID: Y72317103
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date: JUL 7, 2007

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

2	Approve Dividend of INR 0.50 Per Share	For	For	Management
3	Approve Chaturvedi & Shah and BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Appoint A.D. Ambani as Director	For	For	Management
5	Appoint J. Ramachandran as Director	For	For	Management
6	Appoint S.P. Talwar as Director	For	For	Management
7	Appoint D. Shourie as Director	For	For	Management
8	Approve Increase in Borrowing Powers	For	Against	Management

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint M.L. Bhakta as Director	For	For	Management
2b	Reappoint M.P. Modi as Director	For	For	Management
2c	Reappoint D. Kapur as Director	For	For	Management
2d	Reappoint H.R. Meswani as Director	For	For	Management
3	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Appoint R.A. Mashelkar as Director	For	For	Management
5	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: MAY 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 13.00 Per Share	For	For	Management
3.1	Reappoint R.H. Ambani as Director	For	For	Management
3.2	Reappoint S. Venkitaramanan as Director	For	For	Management
3.3	Reappoint A. Misra as Director	For	For	Management
3.4	Reappoint N.R. Meswani as Director	For	For	Management

4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Reappointment and Remuneration of M.D. Ambani, Managing Director	For	For	Management
6	Approve Reppointment and Remuneration of N.R. Meswani, Executive Director	For	For	Management

RENEWABLE ENERGY CORPORATION ASA

Ticker: Security ID: R7199U100
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Remuneration of Directors; Approve Remuneration for Board Committee Work; Approve Remuneration of Nominating Committee	For	For	Management
5	Approve Remuneration of Auditors for 2007	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
7.1	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7.2	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Creation of NOK 49 Million Pool of Capital without Preemptive Rights (May be Used for Employee Share Purchase Plan)	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
10	Amend Articles Re: Stipulate that Chairman of the Board is Elected by the Board Members	For	For	Management
11	Reelect Rune Selmar and Marius Groenningseter as Nominating Committee Members	For	For	Management
12	Reelect Ole Enger, Tore Schioetz, Marcel Brenninkmeijer, Roar Engeland, Line	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104

Meeting Date: APR 17, 2008 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 Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Re-elect Thomas Albanese as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Richard Goodmanson as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,571,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,788,000	For	For	Management
14	Authorise Market Purchase by the Company, Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares; Authorise Off-Market Purchase by the Company from Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares	For	For	Management
15	Amend Articles of Association with Effect from 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Directors' Conflict of Interest	For	For	Management
16	Subject to the Consent in Writing of the Holder of the Special Voting Share, Amend Articles of Association Re: DLC Dividend Shares	For	For	Management

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Beattie	For	For	Management
1.2	Elect Director D.T. Elix	For	For	Management
1.3	Elect Director J.T. Ferguson	For	For	Management
1.4	Elect Director P. Gauthier	For	For	Management
1.5	Elect Director T.J. Hearn	For	For	Management
1.6	Elect Director A.D. Laberge	For	For	Management
1.7	Elect Director J. Lamarre	For	For	Management
1.8	Elect Director B.C. Louie	For	For	Management
1.9	Elect Director M.H. McCain	For	For	Management
1.10	Elect Director G.M. Nixon	For	For	Management
1.11	Elect Director D.P. O'Brien	For	For	Management
1.12	Elect Director J.P. Reinhard	For	For	Management
1.13	Elect Director E. Sonshine	For	For	Management
1.14	Elect Director K.P. Taylor	For	For	Management
1.15	Elect Director V.L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	SP 1: Director Nominee Criteria	Against	Against	Shareholder
4	SP 2: Review Disclosure of Executive Compensation Programs	Against	Against	Shareholder
5	SP 3: Shift Executive Compensation to Charitable Funds	Against	Against	Shareholder
6	SP 4: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	Against	Against	Shareholder
7	SP 5: Increase Dividends for Longer-Term Shareholders	Against	Against	Shareholder
8	SP 6: Limit Voting Rights for Shorter-Term Shareholders	Against	Against	Shareholder
9	SP 7: Provide Payment into Employee Pension Fund in the Event of a Merger	Against	Against	Shareholder
10	SP 8: Increase Number of Women Directors	Against	Against	Shareholder
11	SP 9: Disclose Ratio Between Senior Executive and Average Employee Compensation	Against	Against	Shareholder
12	SP 10: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	Against	Against	Shareholder
13	SP 11: Restrict Executives' and Directors' Exercise of Options	Against	Against	Shareholder
14	SP 12: Disclose Participation in Hedge	Against	Against	Shareholder

Funds
15 SP 13: Advisory Vote to Ratify Named Against For Shareholder
Executive Officers' Compensation

SATYAM COMPUTER SERVICES LTD

Ticker: Security ID: Y7530Q141
Meeting Date: AUG 30, 2007 Meeting Type: Annual
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.50 Per Share	For	For	Management
3	Reappoint M. Srinivasan as Director	For	For	Management
4	Reappoint K.G. Palepu as Director	For	For	Management
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint T.R. Prasad as Director	For	For	Management
7	Appoint V.S. Raju as Director	For	For	Management

SBA COMMUNICATIONS CORP.

Ticker: SBAC Security ID: 78388J106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Bernstein	For	For	Management
1.2	Elect Director Duncan H. Cocroft	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management
1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management
1.8	Elect Director D. Primat	For	For	Management
1.9	Elect Director L.R. Reif	For	For	Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
1.12	Elect Director L.G. Stuntz	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	For	For	Management
3	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	For	For	Management
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	For	Management

SEADRILL LIMITED

Ticker: Security ID: G7945E105
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect John Fredriksen as Director	For	For	Management
2	Re-elect Tor Olav Troim as Director	For	For	Management
3	Elect Jan Tore Stromme as Director	For	For	Management
4	Re-elect Kate Blankenship as Director	For	For	Management
5	Approve PricewaterhouseCoopers AS as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend the Company's Bye-laws	For	Against	Management
7	Approve Remuneration of Directors for Fiscal 2007	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

SEEK LTD

Ticker: SEK Security ID: Q8382E102
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect CJ Andersen as Director	For	For	Management
4	Approve Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum for the Year Ended 2008	For	For	Management
5	Amend Constitution Re: Proportional Takeover Bid	For	For	Management

SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

Ticker: SGSN Security ID: H7484G106
Meeting Date: MAR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 35 per Share	For	Did Not Vote	Management
4	Elect Thomas Limberger as Director	For	Did Not Vote	Management
5	Ratify Deloitte SA as Auditors	For	Did Not Vote	Management

SHOPPERS DRUG MART CORP.

Ticker: SC Security ID: 82509W103
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Shan Atkins	For	For	Management
1.2	Elect Director Krystyna Hoeg	For	For	Management
1.3	Elect Director Holger Kluge	For	For	Management
1.4	Elect Director Gaetan Lussier	For	For	Management
1.5	Elect Director David Peterson	For	For	Management
1.6	Elect Director Dr. Martha Piper	For	For	Management
1.7	Elect Director Derek Ridout	For	For	Management

1.8	Elect Director Jurgen Schreiber	For	For	Management
1.9	Elect Director Leslee J. Thompson	For	For	Management
1.10	Elect Director David M. Williams	For	For	Management
2	Ratify Deloitte & Touche LLP Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	Against	Management

SIEMENS (INDIA) LTD.

Ticker: Security ID: Y7934G137
Meeting Date: SEP 12, 2007 Meeting Type: Special
Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Transfer of Siemens VDO Automotive Division to Siemens VDO Automotive Components Pvt Ltd for a Total Consideration of INR1.7 Billion	For	For	Management
2	Approve Sale and Transfer of Siemens Building Technologies Division to iMetrex Technologies Pvt Ltd	For	For	Management

SIEMENS (INDIA) LTD.

Ticker: Security ID: Y7934G137
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.80 Per Share	For	For	Management
3	Reappoint N.J. Jhaveri as Director	For	For	Management
4	Reappoint K.B. Dadiseth as Director	For	For	Management
5	Reappoint P.V. Nayak as Director	For	For	Management
6	Approve BSR & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Clause V of the Memorandum of Association to Reflect the Reclassification of 150 Million Preference Shares of INR 10.00 Each into 750 Million Equity Shares of INR 2.00 Each	For	For	Management
8	Amend Article 3 of the Articles of Association to Reflect the Reclassification of 150 Million	For	For	Management

Preference Shares of INR 10.00 Each into
750 Million Equity Shares of INR 2.00
Each

9	Authorize Capitalization of Reserves for Bonus Issue of 168.58 Million Equity Shares in the Proportion of One New Equity Share for Every One Existing Share Held	For	For	Management
10	Appoint V.V. Paranjape as Director	For	For	Management
11	Approve Appointment and Remuneration of V.V. Paranjape, Executive Director	For	For	Management
12	Appoint V.B. Parulekar as Director	For	For	Management
13	Approve Appointment and Remuneration of V.B. Parulekar, Executive Director	For	For	Management
14	Approve Reappointment and Remuneration of J. Schubert, Managing Director	For	For	Management
15	Appoint A. Bruck as Director	For	For	Management
16	Approve Appointment and Remuneration of A. Bruck, Managing Director	For	For	Management
17	Approve Increase in Remuneration of P. de Royer, Executive Director	For	For	Management
18	Approve Reappointment and Remuneration of K.R. Upili, Executive Director	For	For	Management
19	Approve M. Paranjape, Relative of a Director, to Hold an Office or Place of Profit in the Company	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	For	Against	Management

4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management
4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	Against	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	Against	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	Against	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	Against	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	Against	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	Against	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal 2006/2007	For	For	Management
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board	For	For	Management

	Member Hildegard Cornudet for Fiscal 2006/2007			
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	For	For	Management
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management
5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management

9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

SINOFERT HOLDINGS LTD

Ticker: Security ID: G8403G103
Meeting Date: DEC 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Import Service Framework Agreement	For	For	Management
2	Approve Fertilizer Purchase Agreement	For	For	Management
3	Approve Fertilizer Supply Agreement	For	For	Management

SINOFERT HOLDINGS LTD

Ticker: Security ID: G8403G103
Meeting Date: DEC 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement and the Purchaser's Undertaking	For	For	Management
2	Approve Subscription Agreement	For	For	Management

SINOFERT HOLDINGS LTD

Ticker: Security ID: G8403G103
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect LIU De Shu as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Elect Harry YANG as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Elect KO Ming Tung, Edward as Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Elect TANG Tin Sek as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Share Option Scheme	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 20 Percent of Issued Capital	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: S80605132
 Meeting Date: DEC 3, 2007 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Industrial and Commercial Bank of China Limited (ICBC)	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: S80605132
 Meeting Date: DEC 3, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Representing 10 percent of Issued Capital to Industrial and Commercial Bank of China Limited (ICBC)	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management

17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

STERLITE INDUSTRIES (INDIA) LTD.

Ticker: Security ID: Y8169X209
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares	For	For	Management
3	Reappoint G. Doshi as Director	For	For	Management
4	Reappoint S. Junnarkar as Director	For	For	Management
5	Approve Chaturvedi & Shah and Das & Prasad as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

STERLITE INDUSTRIES (INDIA) LTD.

Ticker: Security ID: Y8169X209
Meeting Date: DEC 15, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: Security ID: Y82594121
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Yip Dicky Peter as Director	For	For	Management
3a2	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a3	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a4	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a5	Reelect Kwong Chun as Director	For	For	Management
3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice Chairman, and HK\$120,000 to the Chairman for the Year Ending June 30, 2008	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

SUN PHARMA ADVANCED RESEARCH COMPANY LTD

Ticker: Security ID: Y8240G100
Meeting Date: SEP 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint D.S. Shanghvi as Director	For	For	Management
3	Reappoint S.V. Valia as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint T. Rajamannar as Director	For	For	Management
6	Appoint A. Vasella as Director	For	For	Management
7	Appoint G. Mehta as Director	For	For	Management
8	Appoint S.M. Dadha as Director	For	For	Management

9 Approve Appointment and Remuneration of For For Management
T. Rajamannar, Executive Director

SUN PHARMACEUTICAL INDUS. LTD.

Ticker: Security ID: Y8523Y141
Meeting Date: JUL 28, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 35 Billion	For	Against	Management
2	Approve Increase in Borrowing Powers to INR 50 Billion	For	Against	Management
3	Approve Corporate Guarantees of up to INR 50 Billion	For	Against	Management

SUN PHARMACEUTICAL INDUS. LTD.

Ticker: Security ID: Y8523Y141
Meeting Date: SEP 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.75 Per Share	For	For	Management
3	Reappoint S.V. Valia as Director	For	For	Management
4	Reappoint A.S. Dani as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reclassification of Authorized Share Capital to INR 1.5 Billion Divided into 295 Million Equity Shares of INR 5 Each and 25 Million Preference Shares of INR 1.00 Each	For	For	Management
7	Amend Article 4 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
8	Approve Reappointment and Remuneration of D.S. Shanghvi, Chairman and Managing Director	For	For	Management

9 Approve Commission Remuneration for For For Management
Non-Executive Directors

SUZLON ENERGY LTD

Ticker: Security ID: Y8315Y101
Meeting Date: JUL 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend of INR 5 Per Share	For	For	Management
3	Reappoint G.R. Tanti as Director	For	For	Management
4	Reappoint V. Raghuraman as Director	For	For	Management
5	Approve SNK & Co. and S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint A. Relan as Director	For	For	Management
7	Approve Variation in the Utilization of IPO Proceeds	For	For	Management

SUZLON ENERGY LTD

Ticker: Security ID: Y8315Y101
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Five-for-One Stock Split and Reclassification of Authorized Share Capital to INR 4.45 Billion Divided into 2.23 Billion Equity Shares of INR 2 Each	For	For	Management
2	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregat Amount of INR 50 Billion	For	Against	Management
4	Approve Increase in Borrowing Powers to INR 70 Billion	For	Against	Management

SUZLON ENERGY LTD

Ticker: Security ID: Y8315Y119
Meeting Date: MAY 21, 2008 Meeting Type: Special
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employee Stock Option Plan-2007 (ESOP-2007)	For	For	Management
2	Approve Stock Option Plan Grants to Employees of Subsidiary Companies to Subscribe for up to 1.45 Million Shares Under the ESOP-2007	For	For	Management
3	Approve Special Employee Stock Option Plan-2007 (Special ESOP-2007)	For	For	Management
4	Approve Stock Option Plan Grants to Employees of Subsidiary Companies to Subscribe for up to 11 Million Shares Under the Special ESOP-2007	For	For	Management
5	Approve Appointment and Remuneration of T.R. Tantl, Managing Director	For	For	Management
6	Approve Appointment and Remuneration of G.R. Tantl, Executive Director	For	For	Management

SWATCH GROUP AG

Ticker: Security ID: H83949133
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 0.85 per Registered Share and CHF 4.25 per Bearer Share	For	Did Not Vote	Management
4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
5	Approve CHF 3.7 Million Reduction in Share Capital via Cancellation of Shares	For	Did Not Vote	Management

TATA MOTORS LTD.

Ticker: Security ID: Y85740143
 Meeting Date: JUL 9, 2007 Meeting Type: Annual
 Record Date: JUN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 15 Per Share	For	For	Management
3	Reappoint N.A. Soonawala as Director	For	For	Management
4	Approve Vacancy on the Board of Directors Resulting from Retirement of S.A. Naik	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint P.M. Telang as Director	For	For	Management
7	Approve Appointment and Remuneration of P.M. Telang, Executive Director	For	For	Management
8	Approve Increase in Borrowing Powers to INR 120 Billion	For	For	Management
9	Approve Transfer of Register of Members, Documents and Certificates to TSR Darashaw Ltd, Registrars and Share Transfer Agents	For	For	Management

TECK COMINCO LTD.

Ticker: TCK.B Security ID: 878742204
 Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M.M. Ashar, J.B. Aune, J.H. Bennett, H.J. Bolton, Norman B. Keevil, Norman B. Keevil III, T. Kuriyama, D. R. Lindsay, T. Mochihara, D. G. Pannell, J.G. Rennie, W.S.R. Seyffert, K.E. Steeves, and C.M.T. Thompson as Directors (Bundled)	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Adopt New General By-law No. 1	For	Against	Management
4	Adopt By-Law No. 2	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
 Meeting Date: JUL 17, 2007 Meeting Type: Special
 Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

 TESCO PLC

Ticker: Security ID: G87621101
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,600,000	For	For	Management
14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political	For	For	Management

	Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M			
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUN 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of NIS 1.60 Per Share	For	For	Management
3	Elect Eli Hurvitz as Director	For	For	Management
4	Elect Ruth Cheshin as Director	For	For	Management
5	Elect Harold Snyder as Director	For	For	Management
6	Elect Joseph (Yosi) Nitzani as Director	For	For	Management
7	Elect Ory Slonim as Director	For	For	Management
8	Appoint Leora (Rubin) Meridor as External Director	For	For	Management
9	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Scott M. Sperling	For	For	Management
2	Elect Director Bruce L. Koepfgen	For	For	Management
3	Elect Director Michael E. Porter	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
Meeting Date: OCT 29, 2007 Meeting Type: Annual/Special
Record Date: OCT 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect Geoffrey Cosgriff as a Director of Transurban Holdings Ltd	For	For	Management
2b	Elect Jeremy Davis as a Director of Transurban Holdings Ltd	For	For	Management
2c	Elect Jennifer Eve as a Director of Transurban International Ltd	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors of Transurban International Ltd and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase of Remuneration for Non-Executive Directors From A\$1.9 Million to A\$2.1 Million Per Annum	None	For	Management
6	Amend Bye-Laws of Transurban International Ltd	For	For	Management

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: T95132105
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year	For	Did Not Vote	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	2007 Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	Did Not Vote	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	Did Not Vote	Management
5	Appoint Directors	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	Did Not Vote	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	Did Not Vote	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	Did Not Vote	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	Did Not Vote	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	Did Not Vote	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	Did Not Vote	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
Meeting Date: JUL 28, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect One Director	For	Did Not Vote	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	Did Not Vote	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	Did Not Vote	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Capital	For	Against	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 400 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 Delegations Submitted to Shareholder Votes Above	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management

13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Stock Option Plans Grants	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
17	Amend Article 6 of Bylaws Re: Contributions and Change in Capital, and Subsequent Renumbering of the Bylaws	For	For	Management
18	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds Requirements	For	Against	Management
19	Amend Article 9 of Bylaws Re: Thresholds Calculation	For	For	Management
20	Amend Article 9 of Bylaws Re: Intermediary Requirements on Shareholding Disclosure Thresholds	For	For	Management
21	Amend Article 22 of Bylaws Re: Voting Rights Ceiling	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WACKER CHEMIE AG

Ticker: Security ID: D9540Z106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share and a Special Dividend of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6a	Elect Matthias Biebl to the Supervisory Board	For	For	Management
6b	Elect Werner Biebl to the Supervisory Board	For	For	Management

6c	Elect Franz-Josef Kortuem to the Supervisory Board	For	For	Management
6d	Elect Thomas Struengmann to the Supervisory Board	For	For	Management
6e	Elect Bernd Voss to the Supervisory Board	For	For	Management
6f	Elect Peter-Alexander Wacker to the Supervisory Board	For	For	Management
6g	Elect Susanne Weiss to the Supervisory Board	For	For	Management
6h	Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	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 Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

	Officers' Compensation			
23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of	For	For	Management

Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes

5 Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007 For For Management

 WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: Security ID: Y9586L109

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.026 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2007 (2006: SGD 150,000)	For	For	Management
4	Reelect Martua Sitorus as Director	For	For	Management
5	Reelect Chua Phuay Hee as Director	For	For	Management
6	Reelect Teo Kim Yong as Director	For	For	Management
7	Reelect Kwok Kian Hai as Director	For	For	Management
8	Reelect Lee Hock Kuan as Director	For	For	Management
9	Reelect Kuok Khoon Ean as Director	For	For	Management
10	Reelect John Daniel Rice as Director	For	For	Management
11	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management
13	Approve Issuance of Shares without Preemptive Rights	For	Against	Management
14	Approve Issuance of Shares and Grant Options Pursuant to the Executives' Share Option Scheme	For	Against	Management

 WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100

Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2(a)	Elect Andrew Jamieson as Director	For	For	Management
2(b)	Elect Din Megat as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Ratify the Establishment and Operation of Woodside Share Purchase Plan, Equity-based Retention Plan for Senior Executives and Woodside Employee Share Award Plan	For	For	Management
5	Amend Constitution	For	For	Management
6	Approve Acquisition of Properties by Woodside Energy Ltd From Shell Development (Australia) Pty Ltd	For	For	Management

WORLEYPARSONS LTD (FRMLY WORLEY GROUP LTD)

Ticker: WOR Security ID: Q9857K102
Meeting Date: OCT 12, 2007 Meeting Type: Annual
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Fiscal Year Ended June 30, 2007	None	None	Management
2a	Elect Grahame Campbell as Director	For	For	Management
2b	Elect John Green as Director	For	For	Management
2c	Elect Catherine Livingstone as Director	For	For	Management
3	Approve Remuneration Report For the Fiscal Year Ended June 30, 2007	For	For	Management
4	Approve the Grant of up to 73,528 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the Performance Rights Plan	For	For	Management
5	Approve Increase in Remuneration for Non-Executive Directors from A\$925,000 to A\$ 1.75 Million Per Annum	For	For	Management
6	Approve Renewal of Partial Takeover Provision	For	For	Management

X5 RETAIL GROUP N.V.

Ticker: Security ID: 98387E205
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	Did Not Vote	Management
2	Grant Board Authority to Issue Additional 20,000,000 Shares	For	Did Not Vote	Management
3	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 2	For	Did Not Vote	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
5	Any Other Business and Close Meeting	None	Did Not Vote	Management

X5 RETAIL GROUP N.V.

Ticker: Security ID: 98387E205
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	Did Not Vote	Management
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
3c	Approve Allocation of Income	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
6a	Reelect Vladimir Ashurkov to Supervisory Board	For	Did Not Vote	Management
6b	Elect Alexander Tynkovan to Supervisory Board	For	Did Not Vote	Management
6c	Approve Remuneration of Alexander Tynkovan	For	Did Not Vote	Management
7	Approve Indemnity Arrangement for the Management Board Members	For	Did Not Vote	Management

8	Approve Indemnity Arrangement for the Supervisory Board Members	For	Did Not Vote	Management
9	Amend Employee Stock Option Plan	For	Did Not Vote	Management
10	Amend Articles to Reflect Changes in Law	For	Did Not Vote	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow the Company to Sell or Otherwise Dispose the Company's Own Issued and Fully Paid up Share Capital or Depository Receipts	For	Did Not Vote	Management
13	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
14	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
15	Any Other Business and Close Meeting	None	Did Not Vote	Management

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

Ticker: Security ID: Y98893152
Meeting Date: AUG 17, 2007 Meeting Type: Annual
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint N.C. Jain as Director	For	For	Management
4	Reappoint L.N. Goel as Director	For	For	Management
5	Reappoint D.P. Naganand as Director	For	For	Management
6	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ZEE NEWS LIMITED

Ticker: Security ID: Y9886Z113
Meeting Date: JUL 31, 2007 Meeting Type: Annual
Record Date:

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

2	Reappoint K.U. Rao as Director	For	For	Management
3	Reappoint V. Bakshi as Director	For	For	Management
4	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
Meeting Date: JUL 26, 2007 Meeting Type: Special
Record Date: JUL 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal to Dispose of the Zinifex Smelting Business to Nyrstar and Sell the Nystar Shares Received by Zinifex as a Result of the Disposal Through an IPO that Would Not Involve a Pro Rata Offering to Zinifex	For	For	Management
2	Amend the Terms of the Long-Term Incentive Opportunities (LTIOs) Held by the Continuin Executives	For	For	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
Meeting Date: NOV 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors by A\$500,000 to A\$2 Million Per Annum	None	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: Security ID: Y0004F105
Meeting Date: OCT 16, 2007 Meeting Type: Special
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Offer Size of the Bonds Cum Warrants	For	For	Management
1b	Approve Offer Price of the Bonds Cum Warrants	For	For	Management
1c	Approve Target Offerees of the Bonds Cum Warrants	For	For	Management
1d	Approve Offer Method of the Bonds Cum Warrants	For	For	Management
1e	Approve Interest Rate of the Bonds	For	For	Management
1f	Approve Term of the Bonds	For	For	Management
1g	Approve Term and Method of Payment of the Principal Amount and Interest of the Bonds	For	For	Management
1h	Approve Early Redemption of the Bonds	For	For	Management
1i	Approve Security of the Bonds Cum Warrants	For	For	Management
1j	Approve Term of the Warrants	For	For	Management
1k	Approve Exercise Period of the Warrants	For	For	Management
1l	Approve Exercise Price of the Warrants and Adjustment	For	For	Management
1m	Approve Conversion Ratio of the Warrants	For	For	Management
1n	Approve Use of Proceeds from the Issuance of Bonds Cum Warrants	For	For	Management
1o	Approve Validity of the Resolutions for the Issuance of Bonds Cum Warrants	For	For	Management
2	Authorize Board to Deal with Matters Relating to the Offer and Issuance of Bonds Cum Warrants	For	For	Management
3	Approve Feasibility of Investment Projects to be Funded by Proceeds from the Offer and Issuance of Bonds Cum Warrants	For	For	Management
4	Approve Report of the Board on the Use of the Proceeds Raised in the Last Fund Raising Exercise	For	For	Management
5	Approve Guidelines on the System of Independent Directorship	For	For	Management
6	Approve Extension of the Term of the Guarantee Provided to ZTE (H.K.) Ltd. and Provision by ZTE (H.K.) Ltd. to Benin Telecoms S.A. of a Guarantee in Respect of an Amount Not More Than \$3 Million	For	For	Management
7	Approve Provision of a Guarantee to Congo-Chine Telecom S.A.R.L	For	For	Management

ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: Security ID: Y0004F105
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Accept Report of the President	For	For	Management
5	Accept Final Financial Accounts	For	For	Management
6	Approve Framework Purchase Agreements for 2008 and Related Annual Caps	For	Against	Management
7a	Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7b	Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve the Addition of Training and Property Leasing to the Business Scope of the Company	For	For	Management
9	Approve Profit Distribution and Capitalization from Capital Reserve for the Year 2007	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11a	Amend Articles of Association Re: Scope of Business of the Company	For	For	Management
11b	Amend Articles of Association Re: Number of Issued Shares and Registered Capital of the Company	For	For	Management

===== END NPX REPORT