

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
SEC Accession No. **0000900092-08-000462**

([HTML Version](#) on [secdatabase.com](#))

FILER

FDP Series, Inc.

CIK: **1321652** | IRS No.: **000000000** | State of Incorporation: **MD**
Type: **N-PX** | Act: **40** | File No.: **811-21744** | Film No.: **081049840**

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 811-21744

Name of Fund: FDP Series, Inc.

Marsico Growth FDP Fund

MFS Research International FDP Fund

Van Kampen Value FDP Fund

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: Donald C. Burke, Chief Executive
Officer, FDP Series, 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: 05/31

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.

FDP Series, Inc.

By: /s/ Donald C. Burke

Donald C. Burke

Chief Executive Officer of

FDP Series, Inc.

Date: August 25, 2008

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

ICA File Number: 811-21744

Reporting Period: 07/01/2007 - 06/30/2008

FDP Series, Inc.

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - MICHAEL J. DONAHUE	For	For	Management
01.2	Election of Directors - URSULA O. FAIRBAIRN	For	For	Management
01.3	Election of Directors - JOHN P. JONES III	For	For	Management
01.4	Election of Directors - LAWRENCE S. SMITH	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

 AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 24, 2008 Meeting Type: Annual
 Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - MICHAEL J. DONAHUE	For	For	Management
01.2	Election of Directors - URSULA O. FAIRBAIRN	For	For	Management
01.3	Election of Directors - JOHN P. JONES III	For	For	Management
01.4	Election of Directors - LAWRENCE S. SMITH	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

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

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Miscellaneous Corporate Governance	For	For	Management
II	Miscellaneous Corporate Governance	For	For	Management

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

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Miscellaneous Corporate Governance	For	For	Management
II	Miscellaneous Corporate Governance	For	For	Management

AMYLIN PHARMACEUTICALS, INC.

Ticker: AMLN Security ID: 032346108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - ADRIAN ADAMS	For	For	Management
01.2	Election of Directors - STEVEN R. ALTMAN	For	For	Management
01.3	Election of Directors - TERESA BECK	For	For	Management
01.4	Election of Directors - DANIEL M. BRADBURY	For	For	Management
01.5	Election of Directors - JOSEPH C. COOK, JR.	For	For	Management
01.6	Election of Directors - KARIN EASTHAM	For	For	Management
01.7	Election of Directors - JAMES R. GAVIN III	For	For	Management
01.8	Election of Directors - GINGER L. GRAHAM	For	For	Management
01.9	Election of Directors - HOWARD E. GREENE, JR.	For	For	Management
01.10	Election of Directors - JAY S. SKYLER	For	For	Management
01.11	Election of Directors - JOSEPH P. SULLIVAN	For	For	Management
01.12	Election of Directors - JAMES N. WILSON	For	For	Management
02	Amend Stock Compensation Plan	For	For	Management
03	Ratify Appointment of Independent Auditors	For	For	Management

AMYLIN PHARMACEUTICALS, INC.

Ticker: AMLN Security ID: 032346108
Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - ADRIAN ADAMS	For	For	Management
01.2	Election of Directors - STEVEN R. ALTMAN	For	For	Management
01.3	Election of Directors - TERESA BECK	For	For	Management
01.4	Election of Directors - DANIEL M. BRADBURY	For	For	Management
01.5	Election of Directors - JOSEPH C. COOK, JR.	For	For	Management
01.6	Election of Directors - KARIN EASTHAM	For	For	Management
01.7	Election of Directors - JAMES R. GAVIN III	For	For	Management
01.8	Election of Directors - GINGER L. GRAHAM	For	For	Management
01.9	Election of Directors - HOWARD E. GREENE, JR.	For	For	Management
01.10	Election of Directors - JAY S. SKYLER	For	For	Management
01.11	Election of Directors - JOSEPH P. SULLIVAN	For	For	Management
01.12	Election of Directors - JAMES N. WILSON	For	For	Management
02	Amend Stock Compensation Plan	For	For	Management
03	Ratify Appointment of Independent Auditors	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
01.1	Election of Directors - WILLIAM V. CAMPBELL	For	For	Management
01.2	Election of Directors - MILLARD S. DREXLER	For	For	Management
01.3	Election of Directors - ALBERT A. GORE, JR.	For	For	Management
01.4	Election of Directors - STEVEN P. JOBS	For	For	Management
01.5	Election of Directors - ANDREA JUNG	For	For	Management
01.6	Election of Directors - ARTHUR D. LEVINSON	For	For	Management
01.7	Election of Directors - ERIC E. SCHMIDT	For	For	Management
01.8	Election of Directors - JEROME B. YORK	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
04	Miscellaneous Shareholder Proposal	Against	Against	Shareholder

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
01.1	Election of Directors - WILLIAM V. CAMPBELL	For	For	Management
01.2	Election of Directors - MILLARD S. DREXLER	For	For	Management
01.3	Election of Directors - ALBERT A. GORE, JR.	For	For	Management
01.4	Election of Directors - STEVEN P. JOBS	For	For	Management
01.5	Election of Directors - ANDREA JUNG	For	For	Management
01.6	Election of Directors - ARTHUR D. LEVINSON	For	For	Management
01.7	Election of Directors - ERIC E. SCHMIDT	For	For	Management
01.8	Election of Directors - JEROME B. YORK	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
04	Miscellaneous Shareholder Proposal	Against	Against	Shareholder

AT&T INC.

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
1M	Election of Directors (Majority Voting)	For	For	Management
1N	Election of Directors (Majority Voting)	For	For	Management

02	Ratify Appointment of Independent Auditors	For	For	Management
03	S/H Proposal - Political/Government	Against	Against	Shareholder
04	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
05	S/H Proposal - Nominate a Lead Director	Against	Against	Shareholder
06	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
07	S/H Proposal - Advisory Vote Executive Pay	Against	Against	Shareholder

AT&T INC.

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
1M	Election of Directors (Majority Voting)	For	For	Management
1N	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	S/H Proposal - Political/Government	Against	Against	Shareholder
04	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
05	S/H Proposal - Nominate a Lead Director	Against	Against	Shareholder
06	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
07	S/H Proposal - Advisory Vote Executive Pay	Against	Against	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1D	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1E	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1F	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1G	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1H	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1I	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1J	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1K	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1L	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1M	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1N	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1O	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1P	Election of Directors (Majority Voting)	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management
03	S/H Proposal - Executive Compensation	Against	Did Not Vote	Shareholder
04	S/H Proposal - Executive Compensation	Against	Did Not Vote	Shareholder
05	S/H Proposal - Executive Compensation	Against	Did Not Vote	Shareholder
06	S/H Proposal - Adopt Cumulative Voting	Against	Did Not Vote	Shareholder
07	S/H Proposal - Separate Chairman/Coe	Against	Did Not Vote	Shareholder
08	S/H Proposal - Proxy Process/Statement	Against	Did Not Vote	Shareholder
09	Miscellaneous Shareholder Proposal	Against	Did Not Vote	Shareholder
10	S/H Proposal - Human Rights Related	Against	Did Not Vote	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1D	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1E	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1F	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1G	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1H	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1I	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1J	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1K	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1L	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1M	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1N	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1O	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1P	Election of Directors (Majority Voting)	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management
03	S/H Proposal - Executive Compensation	Against	Did Not Vote	Shareholder
04	S/H Proposal - Executive Compensation	Against	Did Not Vote	Shareholder
05	S/H Proposal - Executive Compensation	Against	Did Not Vote	Shareholder

06	S/H Proposal - Adopt Cumulative Voting	Against	Did Not Vote	Shareholder
07	S/H Proposal - Separate Chairman/Coe	Against	Did Not Vote	Shareholder
08	S/H Proposal - Proxy Process/Statement	Against	Did Not Vote	Shareholder
09	Miscellaneous Shareholder Proposal	Against	Did Not Vote	Shareholder
10	S/H Proposal - Human Rights Related	Against	Did Not Vote	Shareholder

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: NOV 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Authorize Common Stock Increase	For	For	Management

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: NOV 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Authorize Common Stock Increase	For	For	Management

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - PETER J. FLUOR	For	For	Management
01.2	Election of Directors - JACK B. MOORE	For	For	Management
01.3	Election of Directors - DAVID ROSS III	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - PETER J. FLUOR	For	For	Management
01.2	Election of Directors - JACK B. MOORE	For	For	Management
01.3	Election of Directors - DAVID ROSS III	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

CHINA MERCHANTS BANK CO LTD, SHENZHEN

Ticker: Security ID: Y14896115
Meeting Date: OCT 22, 2007 Meeting Type: ExtraOrdinary General Meeting
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Management Proposal	For	For	Management
S.2	Management Proposal	For	For	Management
O.1	Management Proposal	For	For	Management
O.2	Management Proposal	For	For	Management
O.3	Management Proposal	For	For	Management

CHINA MERCHANTS BANK CO LTD, SHENZHEN

Ticker: Security ID: Y14896115
Meeting Date: OCT 22, 2007 Meeting Type: ExtraOrdinary General Meeting
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Management Proposal	For	For	Management
S.2	Management Proposal	For	For	Management
O.1	Management Proposal	For	For	Management
O.2	Management Proposal	For	For	Management
O.3	Management Proposal	For	For	Management

CHINA MOBILE LTD

Ticker:
Meeting Date: MAY 8, 2008
Record Date: MAY 5, 2008

Security ID: Y14965100
Meeting Type: Annual General Meeting

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Management Proposal	For	For	Management
2.i	Management Proposal	For	For	Management
2.ii	Management Proposal	For	For	Management
3.i	Management Proposal	For	For	Management
3.ii	Management Proposal	For	For	Management
3.iii	Management Proposal	For	For	Management
3.iv	Management Proposal	For	For	Management
3.v	Management Proposal	For	For	Management
4.	Management Proposal	For	For	Management
5.	Management Proposal	For	For	Management
6.	Management Proposal	For	For	Management
7.	Management Proposal	For	For	Management

CHINA MOBILE LTD

Ticker:
Meeting Date: MAY 8, 2008
Record Date: MAY 5, 2008

Security ID: Y14965100
Meeting Type: Annual General Meeting

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Management Proposal	For	For	Management
2.i	Management Proposal	For	For	Management
2.ii	Management Proposal	For	For	Management
3.i	Management Proposal	For	For	Management
3.ii	Management Proposal	For	For	Management
3.iii	Management Proposal	For	For	Management
3.iv	Management Proposal	For	For	Management
3.v	Management Proposal	For	For	Management
4.	Management Proposal	For	For	Management
5.	Management Proposal	For	For	Management
6.	Management Proposal	For	For	Management
7.	Management Proposal	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO
Meeting Date: NOV 15, 2007
Record Date: SEP 17, 2007

Security ID: 17275R102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
02	Approve Stock Compensation Plan	For	For	Management
03	Approve Stock Compensation Plan	For	For	Management
04	Ratify Appointment of Independent Auditors	For	For	Management
05	S/H Proposal - Human Rights Related	Against	Against	Shareholder
06	S/H Proposal - Executive Compensation	Against	Against	Shareholder
07	S/H Proposal - Compensation Discussion and Analysis	Against	Against	Shareholder
08	S/H Proposal - Human Rights Related	Against	Against	Shareholder

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
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
02	Approve Stock Compensation Plan	For	For	Management
03	Approve Stock Compensation Plan	For	For	Management
04	Ratify Appointment of Independent Auditors	For	For	Management
05	S/H Proposal - Human Rights Related	Against	Against	Shareholder

06	S/H Proposal - Executive Compensation	Against	Against	Shareholder
07	S/H Proposal - Compensation Discussion and Analysis	Against	Against	Shareholder
08	S/H Proposal - Human Rights Related	Against	Against	Shareholder

CVS/CAREMARK CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	S/H Proposal - Proxy Process/Statement	Against	Against	Shareholder
04	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
05	S/H Proposal - Political/Government	Against	Against	Shareholder

CVS/CAREMARK CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management

1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	S/H Proposal - Proxy Process/Statement	Against	Against	Shareholder
04	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
05	S/H Proposal - Political/Government	Against	Against	Shareholder

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - STEPHEN B. ASHLEY	For	Did Not Vote	Management
01.2	Election of Directors - DENNIS R. BERESFORD	For	Did Not Vote	Management
01.3	Election of Directors - LOUIS J. FREEH	For	Did Not Vote	Management
01.4	Election of Directors - BRENDA J. GAINES	For	Did Not Vote	Management
01.5	Election of Directors - KAREN N. HORN, PH.D.	For	Did Not Vote	Management
01.6	Election of Directors - BRIDGET A. MACASKILL	For	Did Not Vote	Management
01.7	Election of Directors - DANIEL H. MUDD	For	Did Not Vote	Management
01.8	Election of Directors - LESLIE RAHL	For	Did Not Vote	Management
01.9	Election of Directors - JOHN C. SITES, JR.	For	Did Not Vote	Management
01.10	Election of Directors - GREG C. SMITH	For	Did Not Vote	Management
01.11	Election of Directors - H. PATRICK SWYGERT	For	Did Not Vote	Management
01.12	Election of Directors - JOHN K. WULFF	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management
03	Amend Stock Compensation Plan	For	Did Not Vote	Management
04	S/H Proposal - Report on Executive Compensation	Against	Did Not Vote	Shareholder
05	S/H Proposal - Adopt Cumulative Voting	Against	Did Not	Shareholder

FANNIE MAE

Ticker: FNM Security ID: 313586109
 Meeting Date: DEC 14, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - STEPHEN B. ASHLEY	For	Did Not Vote	Management
01.2	Election of Directors - DENNIS R. BERESFORD	For	Did Not Vote	Management
01.3	Election of Directors - LOUIS J. FREEH	For	Did Not Vote	Management
01.4	Election of Directors - BRENDA J. GAINES	For	Did Not Vote	Management
01.5	Election of Directors - KAREN N. HORN, PH.D.	For	Did Not Vote	Management
01.6	Election of Directors - BRIDGET A. MACASKILL	For	Did Not Vote	Management
01.7	Election of Directors - DANIEL H. MUDD	For	Did Not Vote	Management
01.8	Election of Directors - LESLIE RAHL	For	Did Not Vote	Management
01.9	Election of Directors - JOHN C. SITES, JR.	For	Did Not Vote	Management
01.10	Election of Directors - GREG C. SMITH	For	Did Not Vote	Management
01.11	Election of Directors - H. PATRICK SWYGERT	For	Did Not Vote	Management
01.12	Election of Directors - JOHN K. WULFF	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management
03	Amend Stock Compensation Plan	For	Did Not Vote	Management
04	S/H Proposal - Report on Executive Compensation	Against	Did Not Vote	Shareholder
05	S/H Proposal - Adopt Cumulative Voting	Against	Did Not Vote	Shareholder

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106

Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date: JUL 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
1M	Election of Directors (Majority Voting)	For	For	Management
1N	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	S/H Proposal - Separate Chairman/Coe	Against	Against	Shareholder
04	S/H Proposal - Executive Compensation	Against	Against	Shareholder
05	S/H Proposal - Environmental	Against	Against	Shareholder
06	S/H Proposal - Political/Government	Against	Against	Shareholder

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date: JUL 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
1M	Election of Directors (Majority Voting)	For	For	Management
1N	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

03	S/H Proposal - Separate Chairman/Coe	Against	Against	Shareholder
04	S/H Proposal - Executive Compensation	Against	Against	Shareholder
05	S/H Proposal - Environmental	Against	Against	Shareholder
06	S/H Proposal - Political/Government	Against	Against	Shareholder

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - C. MAURY DEVINE	For	For	Management
01.2	Election of Directors - THOMAS M. HAMILTON	For	For	Management
01.3	Election of Directors - RICHARD A. PATTAROZZI	For	For	Management
02	Amend Stock Compensation Plan	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - C. MAURY DEVINE	For	For	Management
01.2	Election of Directors - THOMAS M. HAMILTON	For	For	Management
01.3	Election of Directors - RICHARD A. PATTAROZZI	For	For	Management
02	Amend Stock Compensation Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - RICHARD C. ADKERSON	For	For	Management

01.2	Election of Directors - ROBERT J. ALLISON, JR.	For	For	Management
01.3	Election of Directors - ROBERT A. DAY	For	For	Management
01.4	Election of Directors - GERALD J. FORD	For	For	Management
01.5	Election of Directors - H. DEVON GRAHAM, JR.	For	For	Management
01.6	Election of Directors - J. BENNETT JOHNSTON	For	For	Management
01.7	Election of Directors - CHARLES C. KRULAK	For	For	Management
01.8	Election of Directors - BOBBY LEE LACKEY	For	For	Management
01.9	Election of Directors - JON C. MADONNA	For	For	Management
01.10	Election of Directors - DUSTAN E. MCCOY	For	For	Management
01.11	Election of Directors - GABRIELLE K. MCDONALD	For	For	Management
01.12	Election of Directors - JAMES R. MOFFETT	For	For	Management
01.13	Election of Directors - B.M. RANKIN, JR.	For	For	Management
01.14	Election of Directors - J. STAPLETON ROY	For	For	Management
01.15	Election of Directors - STEPHEN H. SIEGELE	For	For	Management
01.16	Election of Directors - J. TAYLOR WHARTON	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Amend Stock Compensation Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - RICHARD C. ADKERSON	For	For	Management
01.2	Election of Directors - ROBERT J. ALLISON, JR.	For	For	Management
01.3	Election of Directors - ROBERT A. DAY	For	For	Management
01.4	Election of Directors - GERALD J. FORD	For	For	Management
01.5	Election of Directors - H. DEVON GRAHAM, JR.	For	For	Management
01.6	Election of Directors - J. BENNETT JOHNSTON	For	For	Management
01.7	Election of Directors - CHARLES C. KRULAK	For	For	Management
01.8	Election of Directors - BOBBY LEE LACKEY	For	For	Management
01.9	Election of Directors - JON C. MADONNA	For	For	Management
01.10	Election of Directors - DUSTAN E. MCCOY	For	For	Management
01.11	Election of Directors - GABRIELLE K. MCDONALD	For	For	Management
01.12	Election of Directors - JAMES R. MOFFETT	For	For	Management

01.13	Election of Directors - B.M. RANKIN, JR.	For	For	Management
01.14	Election of Directors - J. STAPLETON ROY	For	For	Management
01.15	Election of Directors - STEPHEN H. SIEGELE	For	For	Management
01.16	Election of Directors - J. TAYLOR WHARTON	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Amend Stock Compensation Plan	For	For	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - HERBERT W. BOYER	For	For	Management
01.2	Election of Directors - WILLIAM M. BURNS	For	For	Management
01.3	Election of Directors - ERICH HUNZIKER	For	For	Management
01.4	Election of Directors - JONATHAN K.C. KNOWLES	For	For	Management
01.5	Election of Directors - ARTHUR D. LEVINSON	For	For	Management
01.6	Election of Directors - DEBRA L. REED	For	For	Management
01.7	Election of Directors - CHARLES A. SANDERS	For	For	Management
02	Amend Employee Stock Purchase Plan	For	For	Management
03	Ratify Appointment of Independent Auditors	For	For	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - HERBERT W. BOYER	For	For	Management
01.2	Election of Directors - WILLIAM M. BURNS	For	For	Management
01.3	Election of Directors - ERICH HUNZIKER	For	For	Management
01.4	Election of Directors - JONATHAN K.C. KNOWLES	For	For	Management
01.5	Election of Directors - ARTHUR D. LEVINSON	For	For	Management
01.6	Election of Directors - DEBRA L. REED	For	For	Management

01.7	Election of Directors - CHARLES A. SANDERS	For	For	Management
02	Amend Employee Stock Purchase Plan	For	For	Management
03	Ratify Appointment of Independent Auditors	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Split	Management
1B	Election of Directors (Majority Voting)	For	Split	Management
1C	Election of Directors (Majority Voting)	For	Split	Management
1D	Election of Directors (Majority Voting)	For	Split	Management
1E	Election of Directors (Majority Voting)	For	Split	Management
1F	Election of Directors (Majority Voting)	For	Split	Management
1G	Election of Directors (Majority Voting)	For	Split	Management
1H	Election of Directors (Majority Voting)	For	Split	Management
1I	Election of Directors (Majority Voting)	For	Split	Management
1J	Election of Directors (Majority Voting)	For	Split	Management
1K	Election of Directors (Majority Voting)	For	Split	Management
1L	Election of Directors (Majority Voting)	For	Split	Management
1M	Election of Directors (Majority Voting)	For	Split	Management
02	Election of Directors (Majority Voting)	For	Split	Management
03	S/H Proposal - Military/Weapons	Against	Split	Shareholder
04	Miscellaneous Shareholder Proposal	Against	Split	Shareholder

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Split	Management
1B	Election of Directors (Majority Voting)	For	Split	Management
1C	Election of Directors (Majority Voting)	For	Split	Management
1D	Election of Directors (Majority Voting)	For	Split	Management
1E	Election of Directors (Majority Voting)	For	Split	Management
1F	Election of Directors (Majority Voting)	For	Split	Management
1G	Election of Directors (Majority Voting)	For	Split	Management
1H	Election of Directors (Majority Voting)	For	Split	Management

1I	Election of Directors (Majority Voting)	For	Split	Management
1J	Election of Directors (Majority Voting)	For	Split	Management
1K	Election of Directors (Majority Voting)	For	Split	Management
1L	Election of Directors (Majority Voting)	For	Split	Management
1M	Election of Directors (Majority Voting)	For	Split	Management
02	Election of Directors (Majority Voting)	For	Split	Management
03	S/H Proposal - Military/Weapons	Against	Split	Shareholder
04	Miscellaneous Shareholder Proposal	Against	Split	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
01.1	Election of Directors - ERIC SCHMIDT	For	For	Management
01.2	Election of Directors - SERGEY BRIN	For	For	Management
01.3	Election of Directors - LARRY PAGE	For	For	Management
01.4	Election of Directors - L. JOHN DOERR	For	For	Management
01.5	Election of Directors - JOHN L. HENNESSY	For	For	Management
01.6	Election of Directors - ARTHUR D. LEVINSON	For	For	Management
01.7	Election of Directors - ANN MATHER	For	For	Management
01.8	Election of Directors - PAUL S. OTELLINI	For	For	Management
01.9	Election of Directors - K. RAM SHRIRAM	For	For	Management
01.10	Election of Directors - SHIRLEY M. TILGHMAN	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Amend Stock Compensation Plan	For	For	Management
04	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
05	S/H Proposal - Human Rights Related	Against	Against	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
01.1	Election of Directors - ERIC SCHMIDT	For	For	Management
01.2	Election of Directors - SERGEY BRIN	For	For	Management
01.3	Election of Directors - LARRY PAGE	For	For	Management
01.4	Election of Directors - L. JOHN DOERR	For	For	Management

01.5	Election of Directors - JOHN L. HENNESSY	For	For	Management
01.6	Election of Directors - ARTHUR D. LEVINSON	For	For	Management
01.7	Election of Directors - ANN MATHER	For	For	Management
01.8	Election of Directors - PAUL S. OTELLINI	For	For	Management
01.9	Election of Directors - K. RAM SHRIRAM	For	For	Management
01.10	Election of Directors - SHIRLEY M. TILGHMAN	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Amend Stock Compensation Plan	For	For	Management
04	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
05	S/H Proposal - Human Rights Related	Against	Against	Shareholder

HEWLETT-PACKARD COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1D	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1E	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1F	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1G	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1H	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1I	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1J	Election of Directors (Majority Voting)	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management

HEWLETT-PACKARD COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1D	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1E	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1F	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1G	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1H	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1I	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1J	Election of Directors (Majority Voting)	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1D	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1E	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1F	Election of Directors (Majority Voting)	For	Did Not Vote	Management

1G	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1H	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1I	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1J	Election of Directors (Majority Voting)	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management
03	Restore Right to Call a Special Meeting	For	Did Not Vote	Management
04	S/H Proposal - Advisory Vote Executive Pay	Against	Did Not Vote	Shareholder

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1D	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1E	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1F	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1G	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1H	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1I	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1J	Election of Directors (Majority Voting)	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management
03	Restore Right to Call a Special Meeting	For	Did Not Vote	Management
04	S/H Proposal - Advisory Vote Executive Pay	Against	Did Not Vote	Shareholder

INDUSTRIAL AND COMMERCIAL BANK OF CHINA

Ticker: Security ID: ADPV10024
Meeting Date: OCT 26, 2007 Meeting Type: ExtraOrdinary General Meeting
Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1A	Management Proposal	For	For	Management
S.1B	Management Proposal	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA

Ticker: Security ID: ADPV10024
Meeting Date: OCT 26, 2007 Meeting Type: ExtraOrdinary General Meeting
Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1A	Management Proposal	For	For	Management
S.1B	Management Proposal	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
Meeting Date: DEC 13, 2007 Meeting Type: ExtraOrdinary General Meeting
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
s.1	Management Proposal	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
Meeting Date: DEC 13, 2007 Meeting Type: ExtraOrdinary General Meeting
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
s.1	Management Proposal	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
Meeting Date: JUN 5, 2008 Meeting Type: Annual General Meeting
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Management Proposal	For	For	Management
2.	Management Proposal	For	For	Management
3.	Management Proposal	For	For	Management
4.	Management Proposal	For	For	Management
5.	Management Proposal	For	For	Management
6.	Management Proposal	For	For	Management
7.	Management Proposal	For	For	Management
8.	Management Proposal	For	For	Management
9.	Management Proposal	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
Meeting Date: JUN 5, 2008 Meeting Type: Annual General Meeting
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Management Proposal	For	For	Management
2.	Management Proposal	For	For	Management
3.	Management Proposal	For	For	Management
4.	Management Proposal	For	For	Management
5.	Management Proposal	For	For	Management
6.	Management Proposal	For	For	Management
7.	Management Proposal	For	For	Management
8.	Management Proposal	For	For	Management
9.	Management Proposal	For	For	Management

JPMORGAN CHASE & CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Split	Management

1B	Election of Directors (Majority Voting)	For	Split	Management
1C	Election of Directors (Majority Voting)	For	Split	Management
1D	Election of Directors (Majority Voting)	For	Split	Management
1E	Election of Directors (Majority Voting)	For	Split	Management
1F	Election of Directors (Majority Voting)	For	Split	Management
1G	Election of Directors (Majority Voting)	For	Split	Management
1H	Election of Directors (Majority Voting)	For	Split	Management
1I	Election of Directors (Majority Voting)	For	Split	Management
1J	Election of Directors (Majority Voting)	For	Split	Management
1K	Election of Directors (Majority Voting)	For	Split	Management
1L	Election of Directors (Majority Voting)	For	Split	Management
02	Ratify Appointment of Independent Auditors	For	Split	Management
03	Amend Stock Compensation Plan	For	Split	Management
04	Miscellaneous Corporate Governance	For	Split	Management
05	S/H Proposal - Political/Government	Against	Split	Shareholder
06	S/H Proposal - Political/Government	Against	Split	Shareholder
07	S/H Proposal - Establish Independent Chairman	Against	Split	Shareholder
08	S/H Proposal - Executive Compensation	Against	Split	Shareholder
09	S/H Proposal - Require 2 Candidates for Each Board Seat	Against	Split	Shareholder
10	S/H Proposal - Human Rights Related	Against	Split	Shareholder
11	S/H Proposal - Political/Government	Against	Split	Shareholder

JPMORGAN CHASE & CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Split	Management
1B	Election of Directors (Majority Voting)	For	Split	Management
1C	Election of Directors (Majority Voting)	For	Split	Management
1D	Election of Directors (Majority Voting)	For	Split	Management
1E	Election of Directors (Majority Voting)	For	Split	Management
1F	Election of Directors (Majority Voting)	For	Split	Management
1G	Election of Directors (Majority Voting)	For	Split	Management
1H	Election of Directors (Majority Voting)	For	Split	Management
1I	Election of Directors (Majority Voting)	For	Split	Management
1J	Election of Directors (Majority Voting)	For	Split	Management
1K	Election of Directors (Majority Voting)	For	Split	Management
1L	Election of Directors (Majority Voting)	For	Split	Management
02	Ratify Appointment of Independent Auditors	For	Split	Management
03	Amend Stock Compensation Plan	For	Split	Management
04	Miscellaneous Corporate Governance	For	Split	Management

05	S/H Proposal - Political/Government	Against	Split	Shareholder
06	S/H Proposal - Political/Government	Against	Split	Shareholder
07	S/H Proposal - Establish Independent Chairman	Against	Split	Shareholder
08	S/H Proposal - Executive Compensation	Against	Split	Shareholder
09	S/H Proposal - Require 2 Candidates for Each Board Seat	Against	Split	Shareholder
10	S/H Proposal - Human Rights Related	Against	Split	Shareholder
11	S/H Proposal - Political/Government	Against	Split	Shareholder

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - CHARLES D. FORMAN	For	For	Management
01.2	Election of Directors - GEORGE P. KOO	For	For	Management
01.3	Election of Directors - IRWIN A. SIEGEL	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Approve Stock Compensation Plan	For	For	Management
04	Approve Stock Compensation Plan	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - CHARLES D. FORMAN	For	For	Management
01.2	Election of Directors - GEORGE P. KOO	For	For	Management
01.3	Election of Directors - IRWIN A. SIEGEL	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Approve Stock Compensation Plan	For	For	Management
04	Approve Stock Compensation Plan	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
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Amend Stock Compensation Plan	For	For	Management
04	Amend Stock Compensation Plan	For	For	Management
05	S/H Proposal - Political/Government	Against	Against	Shareholder
06	S/H Proposal - Environmental	Against	Against	Shareholder

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
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Amend Stock Compensation Plan	For	For	Management
04	Amend Stock Compensation Plan	For	For	Management
05	S/H Proposal - Political/Government	Against	Against	Shareholder
06	S/H Proposal - Environmental	Against	Against	Shareholder

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - E.C."PETE"ALDRIDGE, JR.	For	Split	Management
01.2	Election of Directors - NOLAN D. ARCHIBALD	For	Split	Management
01.3	Election of Directors - DAVID B. BURRITT	For	Split	Management
01.4	Election of Directors - JAMES O. ELLIS, JR.	For	Split	Management
01.5	Election of Directors - GWENDOLYN S. KING	For	Split	Management
01.6	Election of Directors - JAMES M. LOY	For	Split	Management
01.7	Election of Directors - DOUGLAS H. MCCORKINDALE	For	Split	Management
01.8	Election of Directors - JOSEPH W. RALSTON	For	Split	Management
01.9	Election of Directors - FRANK SAVAGE	For	Split	Management
01.10	Election of Directors - JAMES M. SCHNEIDER	For	Split	Management
01.11	Election of Directors - ANNE STEVENS	For	Split	Management
01.12	Election of Directors - ROBERT J. STEVENS	For	Split	Management
01.13	Election of Directors - JAMES R. UKROPINA	For	Split	Management
02	Ratify Appointment of Independent Auditors	For	Split	Management
03	Approve Charter Amendment	For	Split	Management
04	Approve Charter Amendment	For	Split	Management
05	Approve Stock Compensation Plan	For	Split	Management
06	Adopt Director Stock Option Plan	For	Split	Management
07	Miscellaneous Shareholder Proposal	Against	Split	Shareholder
08	Miscellaneous Shareholder Proposal	Against	Split	Shareholder
09	Miscellaneous Shareholder Proposal	Against	Split	Shareholder

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - E.C."PETE"ALDRIDGE, JR.	For	Split	Management
01.2	Election of Directors - NOLAN D.	For	Split	Management

ARCHIBALD					
01.3	Election of Directors - DAVID B. BURRITT	For	Split	Management	
01.4	Election of Directors - JAMES O. ELLIS, JR.	For	Split	Management	
01.5	Election of Directors - GWENDOLYN S. KING	For	Split	Management	
01.6	Election of Directors - JAMES M. LOY	For	Split	Management	
01.7	Election of Directors - DOUGLAS H. MCCORKINDALE	For	Split	Management	
01.8	Election of Directors - JOSEPH W. RALSTON	For	Split	Management	
01.9	Election of Directors - FRANK SAVAGE	For	Split	Management	
01.10	Election of Directors - JAMES M. SCHNEIDER	For	Split	Management	
01.11	Election of Directors - ANNE STEVENS	For	Split	Management	
01.12	Election of Directors - ROBERT J. STEVENS	For	Split	Management	
01.13	Election of Directors - JAMES R. UKROPINA	For	Split	Management	
02	Ratify Appointment of Independent Auditors	For	Split	Management	
03	Approve Charter Amendment	For	Split	Management	
04	Approve Charter Amendment	For	Split	Management	
05	Approve Stock Compensation Plan	For	Split	Management	
06	Adopt Director Stock Option Plan	For	Split	Management	
07	Miscellaneous Shareholder Proposal	Against	Split	Shareholder	
08	Miscellaneous Shareholder Proposal	Against	Split	Shareholder	
09	Miscellaneous Shareholder Proposal	Against	Split	Shareholder	

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - ROBERT A. INGRAM	For	For	Management
01.2	Election of Directors - ROBERT L. JOHNSON	For	For	Management
01.3	Election of Directors - RICHARD K. LOCHRIDGE	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Classify/Stagger Board of Directors	For	For	Management
04	S/H Proposal - Election of Directors By Majority Vote	Against	Against	Shareholder
05	S/H Proposal - Executive Compensation	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - ROBERT A. INGRAM	For	For	Management
01.2	Election of Directors - ROBERT L. JOHNSON	For	For	Management
01.3	Election of Directors - RICHARD K. LOCHRIDGE	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Classify/Stagger Board of Directors	For	For	Management
04	S/H Proposal - Election of Directors By Majority Vote	Against	Against	Shareholder
05	S/H Proposal - Executive Compensation	Against	Against	Shareholder

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
01.1	Election of Directors - BERNARD S.Y. FUNG	For	For	Management
01.2	Election of Directors - MARC OLIVIE	For	For	Management
01.3	Election of Directors - MARK SCHWARTZ	For	For	Management
02	Ratify Appointment of Independent Auditors	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
01.1	Election of Directors - BERNARD S.Y. FUNG	For	For	Management
01.2	Election of Directors - MARC OLIVIE	For	For	Management
01.3	Election of Directors - MARK SCHWARTZ	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

MCDERMOTT INTERNATIONAL, INC.

Ticker: MDR Security ID: 580037109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - ROGER A. BROWN	For	For	Management
01.2	Election of Directors - OLIVER D. KINGSLEY, JR.	For	For	Management
01.3	Election of Directors - BRUCE W. WILKINSON	For	For	Management
02	Amend Articles-Board Related	For	For	Management
03	Ratify Appointment of Independent Auditors	For	For	Management

MCDERMOTT INTERNATIONAL, INC.

Ticker: MDR Security ID: 580037109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - ROGER A. BROWN	For	For	Management
01.2	Election of Directors - OLIVER D. KINGSLEY, JR.	For	For	Management
01.3	Election of Directors - BRUCE W. WILKINSON	For	For	Management
02	Amend Articles-Board Related	For	For	Management
03	Ratify Appointment of Independent Auditors	For	For	Management

MCDONALD'S CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management

02 Ratify Appointment of Independent For For Management
Auditors

MCDONALD'S CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent 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
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1D	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1E	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1F	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1G	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1H	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1I	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1J	Election of Directors (Majority Voting)	For	Did Not	Management

1K	Election of Directors (Majority Voting)	For	Vote Did Not Vote	Management
1L	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1M	Election of Directors (Majority Voting)	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management
03	S/H Proposal - Increase Disclosure of Executive Compensation	Against	Did Not Vote	Shareholder
04	S/H Proposal - Advisory Vote Executive Pay	Against	Did Not Vote	Shareholder
05	S/H Proposal - Proxy Process/Statement	Against	Did Not Vote	Shareholder
06	S/H Proposal - Advisory Vote Executive Pay	Against	Did Not Vote	Shareholder

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
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1D	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1E	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1F	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1G	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1H	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1I	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1J	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1K	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1L	Election of Directors (Majority Voting)	For	Did Not	Management

			Vote	
1M	Election of Directors (Majority Voting)	For	Did Not Vote	Management
02	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management
03	S/H Proposal - Increase Disclosure of Executive Compensation	Against	Did Not Vote	Shareholder
04	S/H Proposal - Advisory Vote Executive Pay	Against	Did Not Vote	Shareholder
05	S/H Proposal - Proxy Process/Statement	Against	Did Not Vote	Shareholder
06	S/H Proposal - Advisory Vote Executive Pay	Against	Did Not Vote	Shareholder

MGM MIRAGE

Ticker: MGM Security ID: 552953101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - ROBERT H. BALDWIN	For	For	Management
01.2	Election of Directors - WILLIE D. DAVIS	For	For	Management
01.3	Election of Directors - KENNY C. GUINN	For	For	Management
01.4	Election of Directors - ALEXANDER M. HAIG, JR.	For	For	Management
01.5	Election of Directors - ALEXIS M. HERMAN	For	For	Management
01.6	Election of Directors - ROLAND HERNANDEZ	For	For	Management
01.7	Election of Directors - GARY N. JACOBS	For	For	Management
01.8	Election of Directors - KIRK KERKORIAN	For	For	Management
01.9	Election of Directors - J. TERRENCE LANNI	For	For	Management
01.10	Election of Directors - ANTHONY MANDEKIC	For	For	Management
01.11	Election of Directors - ROSE MCKINNEY-JAMES	For	For	Management
01.12	Election of Directors - JAMES J. MURREN	For	For	Management
01.13	Election of Directors - RONALD M. POPEIL	For	For	Management
01.14	Election of Directors - DANIEL J. TAYLOR	For	For	Management
01.15	Election of Directors - MELVIN B. WOLZINGER	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Miscellaneous Shareholder Proposal	Against	Against	Shareholder

MGM MIRAGE

Ticker: MGM Security ID: 552953101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - ROBERT H. BALDWIN	For	For	Management
01.2	Election of Directors - WILLIE D. DAVIS	For	For	Management
01.3	Election of Directors - KENNY C. GUINN	For	For	Management
01.4	Election of Directors - ALEXANDER M. HAIG, JR.	For	For	Management
01.5	Election of Directors - ALEXIS M. HERMAN	For	For	Management
01.6	Election of Directors - ROLAND HERNANDEZ	For	For	Management
01.7	Election of Directors - GARY N. JACOBS	For	For	Management
01.8	Election of Directors - KIRK KERKORIAN	For	For	Management
01.9	Election of Directors - J. TERRENCE LANNI	For	For	Management
01.10	Election of Directors - ANTHONY MANDEKIC	For	For	Management
01.11	Election of Directors - ROSE MCKINNEY-JAMES	For	For	Management
01.12	Election of Directors - JAMES J. MURREN	For	For	Management
01.13	Election of Directors - RONALD M. POPEIL	For	For	Management
01.14	Election of Directors - DANIEL J. TAYLOR	For	For	Management
01.15	Election of Directors - MELVIN B. WOLZINGER	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Miscellaneous Shareholder Proposal	Against	Against	Shareholder

MONSANTO COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	S/H Proposal - Proxy Process/Statement	Against	Against	Shareholder
04	S/H Proposal - Proxy Process/Statement	Against	Against	Shareholder

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101

Meeting Date: JAN 16, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	S/H Proposal - Proxy Process/Statement	Against	Against	Shareholder
04	S/H Proposal - Proxy Process/Statement	Against	Against	Shareholder

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - GERALD L. BALILES	For	For	Management
01.2	Election of Directors - GENE R. CARTER	For	For	Management
01.3	Election of Directors - KAREN N. HORN	For	For	Management
01.4	Election of Directors - J. PAUL REASON	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - GERALD L. BALILES	For	For	Management
01.2	Election of Directors - GENE R. CARTER	For	For	Management
01.3	Election of Directors - KAREN N. HORN	For	For	Management
01.4	Election of Directors - J. PAUL REASON	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Authorize Purchase of Assets	For	For	Management

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Authorize Purchase of Assets	For	For	Management

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Miscellaneous Corporate Actions	For	For	Management
1B	Miscellaneous Corporate Actions	For	For	Management
2A	Miscellaneous Corporate Actions	For	For	Management
2B	Miscellaneous Corporate Actions	For	For	Management
03	Amend Articles/Charter to Reflect Changes in Capital	For	For	Management

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Miscellaneous Corporate Actions	For	For	Management
1B	Miscellaneous Corporate Actions	For	For	Management
2A	Miscellaneous Corporate Actions	For	For	Management
2B	Miscellaneous Corporate Actions	For	For	Management
03	Amend Articles/Charter to Reflect Changes	For	For	Management

PETROLEO BRASILEIRO S.A. - PETROBRAS

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	Did Not Vote	Management
02	Miscellaneous Compensation Plans	For	Did Not Vote	Management
03	Miscellaneous Compensation Plans	For	Did Not Vote	Management
04	Miscellaneous Corporate Governance	For	Did Not Vote	Management
05	Miscellaneous Corporate Governance	For	Did Not Vote	Management
06	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management
07	Approve Article Amendments	For	Did Not Vote	Management
E1	Increase Share Capital	For	Did Not Vote	Management

PETROLEO BRASILEIRO S.A. - PETROBRAS

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	Did Not Vote	Management
02	Miscellaneous Compensation Plans	For	Did Not Vote	Management
03	Miscellaneous Compensation Plans	For	Did Not Vote	Management
04	Miscellaneous Corporate Governance	For	Did Not Vote	Management
05	Miscellaneous Corporate Governance	For	Did Not Vote	Management
06	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management

07	Approve Article Amendments	For	Did Not Vote	Management
E1	Increase Share Capital	For	Did Not Vote	Management

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

PETROLEO BRASILEIRO S.A. - PETROBRAS

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

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

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - NANCE K. DICCIANI	For	Split	Management
01.2	Election of Directors - EDWARD G. GALANTE	For	Split	Management
01.3	Election of Directors - IRA D. HALL	For	Split	Management
01.4	Election of Directors - RAYMOND W. LEBOEUF	For	Split	Management
01.5	Election of Directors - LARRY D. MCVAY	For	Split	Management
01.6	Election of Directors - WAYNE T. SMITH	For	Split	Management
01.7	Election of Directors - H. MITCHELL WATSON, JR.	For	Split	Management
01.8	Election of Directors - ROBERT L. WOOD	For	Split	Management
02	Adopt Supermajority Requirements	For	Split	Management
03	Ratify Appointment of Independent	For	Split	Management

Auditors

 PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - NANCE K. DICCIANI	For	Split	Management
01.2	Election of Directors - EDWARD G. GALANTE	For	Split	Management
01.3	Election of Directors - IRA D. HALL	For	Split	Management
01.4	Election of Directors - RAYMOND W. LEBOEUF	For	Split	Management
01.5	Election of Directors - LARRY D. MCVAY	For	Split	Management
01.6	Election of Directors - WAYNE T. SMITH	For	Split	Management
01.7	Election of Directors - H. MITCHELL WATSON, JR.	For	Split	Management
01.8	Election of Directors - ROBERT L. WOOD	For	Split	Management
02	Adopt Supermajority Requirements	For	Split	Management
03	Ratify Appointment of Independent Auditors	For	Split	Management

 QUALCOMM, INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 11, 2008 Meeting Type: Annual
 Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - BARBARA T. ALEXANDER	For	For	Management
01.2	Election of Directors - DONALD G. CRUICKSHANK	For	For	Management
01.3	Election of Directors - RAYMOND V. DITTAMORE	For	For	Management
01.4	Election of Directors - IRWIN MARK JACOBS	For	For	Management
01.5	Election of Directors - PAUL E. JACOBS	For	For	Management
01.6	Election of Directors - ROBERT E. KAHN	For	For	Management
01.7	Election of Directors - SHERRY LANSING	For	For	Management
01.8	Election of Directors - DUANE A. NELLES	For	For	Management
01.9	Election of Directors - MARC I. STERN	For	For	Management
01.10	Election of Directors - BRENT SCOWCROFT	For	For	Management
02	Amend Stock Compensation Plan	For	For	Management
03	Ratify Appointment of Independent	For	For	Management

Auditors

 QUALCOMM, INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 11, 2008 Meeting Type: Annual
 Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - BARBARA T. ALEXANDER	For	For	Management
01.2	Election of Directors - DONALD G. CRUICKSHANK	For	For	Management
01.3	Election of Directors - RAYMOND V. DITTAMORE	For	For	Management
01.4	Election of Directors - IRWIN MARK JACOBS	For	For	Management
01.5	Election of Directors - PAUL E. JACOBS	For	For	Management
01.6	Election of Directors - ROBERT E. KAHN	For	For	Management
01.7	Election of Directors - SHERRY LANSING	For	For	Management
01.8	Election of Directors - DUANE A. NELLES	For	For	Management
01.9	Election of Directors - MARC I. STERN	For	For	Management
01.10	Election of Directors - BRENT SCOWCROFT	For	For	Management
02	Amend Stock Compensation Plan	For	For	Management
03	Ratify Appointment of Independent Auditors	For	For	Management

 SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - P. CAMUS	For	For	Management
01.2	Election of Directors - J.S. GORELICK	For	For	Management
01.3	Election of Directors - A. GOULD	For	For	Management
01.4	Election of Directors - T. ISAAC	For	For	Management
01.5	Election of Directors - N. KUDRYAVTSEV	For	For	Management
01.6	Election of Directors - A. LAJOUS	For	For	Management
01.7	Election of Directors - M.E. MARKS	For	For	Management
01.8	Election of Directors - D. PRIMAT	For	For	Management
01.9	Election of Directors - L.R. REIF	For	For	Management
01.10	Election of Directors - T.I. SANDVOLD	For	For	Management
01.11	Election of Directors - N. SEYDOUX	For	For	Management
01.12	Election of Directors - L.G. STUNTZ	For	For	Management

02	Dividends	For	For	Management
03	Approve Stock Compensation Plan	For	For	Management
04	Ratify Appointment of Independent Auditors	For	For	Management

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - P. CAMUS	For	For	Management
01.2	Election of Directors - J.S. GORELICK	For	For	Management
01.3	Election of Directors - A. GOULD	For	For	Management
01.4	Election of Directors - T. ISAAC	For	For	Management
01.5	Election of Directors - N. KUDRYAVTSEV	For	For	Management
01.6	Election of Directors - A. LAJOUS	For	For	Management
01.7	Election of Directors - M.E. MARKS	For	For	Management
01.8	Election of Directors - D. PRIMAT	For	For	Management
01.9	Election of Directors - L.R. REIF	For	For	Management
01.10	Election of Directors - T.I. SANDVOLD	For	For	Management
01.11	Election of Directors - N. SEYDOUX	For	For	Management
01.12	Election of Directors - L.G. STUNTZ	For	For	Management
02	Dividends	For	For	Management
03	Approve Stock Compensation Plan	For	For	Management
04	Ratify Appointment of Independent Auditors	For	For	Management

STATION CASINOS, INC.

Ticker: STN Security ID: 857689103
Meeting Date: AUG 13, 2007 Meeting Type: Special
Record Date: JUN 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Approve Merger Agreement	For	For	Management
02	Approve Motion to Adjourn Meeting	For	For	Management

STATION CASINOS, INC.

Ticker: STN Security ID: 857689103

Meeting Date: AUG 13, 2007 Meeting Type: Special
Record Date: JUN 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Approve Merger Agreement	For	For	Management
02	Approve Motion to Adjourn Meeting	For	For	Management

THE COCA-COLA COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
1M	Election of Directors (Majority Voting)	For	For	Management
1N	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Approve Stock Compensation Plan	For	For	Management
04	S/H Proposal - Compensation Discussion and Analysis	Against	Against	Shareholder
05	S/H Proposal - Separate Chairman/Coe	Against	Against	Shareholder
06	S/H Proposal - Research Renewable Energy	Against	Against	Shareholder

THE COCA-COLA COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management

1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
1M	Election of Directors (Majority Voting)	For	For	Management
1N	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Approve Stock Compensation Plan	For	For	Management
04	S/H Proposal - Compensation Discussion and Analysis	Against	Against	Shareholder
05	S/H Proposal - Separate Chairman/Coe	Against	Against	Shareholder
06	S/H Proposal - Research Renewable Energy	Against	Against	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Split	Management
1B	Election of Directors (Majority Voting)	For	Split	Management
1C	Election of Directors (Majority Voting)	For	Split	Management
1D	Election of Directors (Majority Voting)	For	Split	Management
1E	Election of Directors (Majority Voting)	For	Split	Management
1F	Election of Directors (Majority Voting)	For	Split	Management
1G	Election of Directors (Majority Voting)	For	Split	Management
1H	Election of Directors (Majority Voting)	For	Split	Management
1I	Election of Directors (Majority Voting)	For	Split	Management
1J	Election of Directors (Majority Voting)	For	Split	Management
1K	Election of Directors (Majority Voting)	For	Split	Management
1L	Election of Directors (Majority Voting)	For	Split	Management
02	Ratify Appointment of Independent Auditors	For	Split	Management
03	Miscellaneous Shareholder Proposal	Against	Split	Shareholder
04	S/H Proposal - Executive Compensation	Against	Split	Shareholder
05	Miscellaneous Shareholder Proposal	Against	Split	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Split	Management
1B	Election of Directors (Majority Voting)	For	Split	Management
1C	Election of Directors (Majority Voting)	For	Split	Management
1D	Election of Directors (Majority Voting)	For	Split	Management
1E	Election of Directors (Majority Voting)	For	Split	Management
1F	Election of Directors (Majority Voting)	For	Split	Management
1G	Election of Directors (Majority Voting)	For	Split	Management
1H	Election of Directors (Majority Voting)	For	Split	Management
1I	Election of Directors (Majority Voting)	For	Split	Management
1J	Election of Directors (Majority Voting)	For	Split	Management
1K	Election of Directors (Majority Voting)	For	Split	Management
1L	Election of Directors (Majority Voting)	For	Split	Management
02	Ratify Appointment of Independent Auditors	For	Split	Management
03	Miscellaneous Shareholder Proposal	Against	Split	Shareholder
04	S/H Proposal - Executive Compensation	Against	Split	Shareholder
05	Miscellaneous Shareholder Proposal	Against	Split	Shareholder

 THE ST. JOE COMPANY

Ticker: JOE Security ID: 790148100
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - MICHAEL L. AINSLIE	For	For	Management
01.2	Election of Directors - HUGH M. DURDEN	For	For	Management
01.3	Election of Directors - THOMAS A. FANNING	For	For	Management
01.4	Election of Directors - HARRY H. FRAMPTON, III	For	For	Management
01.5	Election of Directors - WM. BRITTON GREENE	For	For	Management
01.6	Election of Directors - ADAM W. HERBERT, JR.	For	For	Management
01.7	Election of Directors - DELORES M. KESLER	For	For	Management
01.8	Election of Directors - JOHN S. LORD	For	For	Management
01.9	Election of Directors - WALTER L. REVELL	For	For	Management
01.10	Election of Directors - PETER S. RUMMELL	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

THE ST. JOE COMPANY

Ticker: JOE Security ID: 790148100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - MICHAEL L. AINSLIE	For	For	Management
01.2	Election of Directors - HUGH M. DURDEN	For	For	Management
01.3	Election of Directors - THOMAS A. FANNING	For	For	Management
01.4	Election of Directors - HARRY H. FRAMPTON, III	For	For	Management
01.5	Election of Directors - WM. BRITTON GREENE	For	For	Management
01.6	Election of Directors - ADAM W. HERBERT, JR.	For	For	Management
01.7	Election of Directors - DELORES M. KESLER	For	For	Management
01.8	Election of Directors - JOHN S. LORD	For	For	Management
01.9	Election of Directors - WALTER L. REVELL	For	For	Management
01.10	Election of Directors - PETER S. RUMMELL	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

TOYOTA MOTOR CORPORATION

Ticker: TM Security ID: 892331307
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Miscellaneous Corporate Governance	For	Did Not Vote	Management
02	Fix Number of Directors	For	Did Not Vote	Management
03	Miscellaneous Corporate Actions	For	Did Not Vote	Management
04	Stock Repurchase Plan	For	Did Not Vote	Management
05	Miscellaneous Corporate Governance	For	Did Not Vote	Management
06	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
07	Approve Cash/Stock Bonus Plan	For	Did Not	Management

TOYOTA MOTOR CORPORATION

Ticker: TM Security ID: 892331307
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Miscellaneous Corporate Governance	For	Did Not Vote	Management
02	Fix Number of Directors	For	Did Not Vote	Management
03	Miscellaneous Corporate Actions	For	Did Not Vote	Management
04	Stock Repurchase Plan	For	Did Not Vote	Management
05	Miscellaneous Corporate Governance	For	Did Not Vote	Management
06	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
07	Approve Cash/Stock Bonus Plan	For	Did Not Vote	Management

TRANSOCEAN INC

Ticker: RIG Security ID: G90073100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

TRANSOCEAN INC

Ticker: RIG Security ID: G90073100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual

Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
Meeting Date: NOV 9, 2007 Meeting Type: Special
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Share Scheme	For	For	Management
02	Approve Merger Agreement	For	For	Management
03	Fix Number of Directors and Elect	For	For	Management

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
Meeting Date: NOV 9, 2007 Meeting Type: Special
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	Share Scheme	For	For	Management
02	Approve Merger Agreement	For	For	Management
03	Fix Number of Directors and Elect	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Split	Management
1B	Election of Directors (Majority Voting)	For	Split	Management
1C	Election of Directors (Majority Voting)	For	Split	Management

1D	Election of Directors (Majority Voting)	For	Split	Management
1E	Election of Directors (Majority Voting)	For	Split	Management
1F	Election of Directors (Majority Voting)	For	Split	Management
1G	Election of Directors (Majority Voting)	For	Split	Management
1H	Election of Directors (Majority Voting)	For	Split	Management
1I	Election of Directors (Majority Voting)	For	Split	Management
1J	Election of Directors (Majority Voting)	For	Split	Management
02	Ratify Appointment of Independent Auditors	For	Split	Management
03	Authorize Common Stock Increase	For	Split	Management
04	S/H Proposal - Political/Government	Against	Split	Shareholder

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Split	Management
1B	Election of Directors (Majority Voting)	For	Split	Management
1C	Election of Directors (Majority Voting)	For	Split	Management
1D	Election of Directors (Majority Voting)	For	Split	Management
1E	Election of Directors (Majority Voting)	For	Split	Management
1F	Election of Directors (Majority Voting)	For	Split	Management
1G	Election of Directors (Majority Voting)	For	Split	Management
1H	Election of Directors (Majority Voting)	For	Split	Management
1I	Election of Directors (Majority Voting)	For	Split	Management
1J	Election of Directors (Majority Voting)	For	Split	Management
02	Ratify Appointment of Independent Auditors	For	Split	Management
03	Authorize Common Stock Increase	For	Split	Management
04	S/H Proposal - Political/Government	Against	Split	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management

1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
02	Approve Stock Compensation Plan	For	For	Management
03	Amend Employee Stock Purchase Plan	For	For	Management
04	Ratify Appointment of Independent Auditors	For	For	Management
05	S/H Proposal - Executive Compensation	Against	Against	Shareholder
06	Miscellaneous Shareholder Proposal	Against	Against	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
02	Approve Stock Compensation Plan	For	For	Management
03	Amend Employee Stock Purchase Plan	For	For	Management
04	Ratify Appointment of Independent Auditors	For	For	Management
05	S/H Proposal - Executive Compensation	Against	Against	Shareholder
06	Miscellaneous Shareholder Proposal	Against	Against	Shareholder

WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: G95089101
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management

1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: G95089101
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Miscellaneous Corporate Governance	For	For	Management
1B	Miscellaneous Corporate Governance	For	For	Management
1C	Miscellaneous Corporate Governance	For	For	Management
1D	Miscellaneous Corporate Governance	For	For	Management
1E	Miscellaneous Corporate Governance	For	For	Management
1F	Miscellaneous Corporate Governance	For	For	Management
1G	Miscellaneous Corporate Governance	For	For	Management
1H	Miscellaneous Corporate Governance	For	For	Management
1I	Miscellaneous Corporate Governance	For	For	Management
1J	Miscellaneous Corporate Governance	For	For	Management
1K	Miscellaneous Corporate Governance	For	For	Management
1L	Miscellaneous Corporate Governance	For	For	Management
1M	Miscellaneous Corporate Governance	For	For	Management
1N	Miscellaneous Corporate Governance	For	For	Management
1O	Miscellaneous Corporate Governance	For	For	Management
1P	Miscellaneous Corporate Governance	For	For	Management

02	Ratify Appointment of Independent Auditors		For	For	Management
03	Miscellaneous Corporate Governance		For	For	Management
04	Miscellaneous Corporate Governance		For	For	Management
05	MISCELLANEOUS SHAREHOLDER PROPOSAL		Against	Against	Shareholder
06	MISCELLANEOUS SHAREHOLDER PROPOSAL		Against	Against	Shareholder
07	MISCELLANEOUS SHAREHOLDER PROPOSAL		Against	Against	Shareholder
08	MISCELLANEOUS SHAREHOLDER PROPOSAL		Against	Against	Shareholder
09	MISCELLANEOUS SHAREHOLDER PROPOSAL		Against	Against	Shareholder
10	MISCELLANEOUS SHAREHOLDER PROPOSAL		Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Miscellaneous Corporate Governance	For	For	Management
1B	Miscellaneous Corporate Governance	For	For	Management
1C	Miscellaneous Corporate Governance	For	For	Management
1D	Miscellaneous Corporate Governance	For	For	Management
1E	Miscellaneous Corporate Governance	For	For	Management
1F	Miscellaneous Corporate Governance	For	For	Management
1G	Miscellaneous Corporate Governance	For	For	Management
1H	Miscellaneous Corporate Governance	For	For	Management
1I	Miscellaneous Corporate Governance	For	For	Management
1J	Miscellaneous Corporate Governance	For	For	Management
1K	Miscellaneous Corporate Governance	For	For	Management
1L	Miscellaneous Corporate Governance	For	For	Management
1M	Miscellaneous Corporate Governance	For	For	Management
1N	Miscellaneous Corporate Governance	For	For	Management
1O	Miscellaneous Corporate Governance	For	For	Management
1P	Miscellaneous Corporate Governance	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Miscellaneous Corporate Governance	For	For	Management
04	Miscellaneous Corporate Governance	For	For	Management
05	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
06	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
07	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
08	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
09	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
10	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - KAZUO OKADA	For	For	Management
01.2	Election of Directors - ROBERT J. MILLER	For	For	Management
01.3	Election of Directors - ALLAN ZEMAN	For	For	Management
02	Amend Cash/Stock Bonus Plan	For	For	Management
03	Ratify Appointment of Independent Auditors	For	For	Management

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - KAZUO OKADA	For	For	Management
01.2	Election of Directors - ROBERT J. MILLER	For	For	Management
01.3	Election of Directors - ALLAN ZEMAN	For	For	Management
02	Amend Cash/Stock Bonus Plan	For	For	Management
03	Ratify Appointment of Independent Auditors	For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - DAVID W. DORMAN	For	For	Management
01.2	Election of Directors - MASSIMO FERRAGAMO	For	For	Management
01.3	Election of Directors - J. DAVID GRISSOM	For	For	Management
01.4	Election of Directors - BONNIE G. HILL	For	For	Management
01.5	Election of Directors - ROBERT HOLLAND, JR.	For	For	Management
01.6	Election of Directors - KENNETH G. LANGONE	For	For	Management
01.7	Election of Directors - JONATHAN S. LINEN	For	For	Management
01.8	Election of Directors - THOMAS C. NELSON	For	For	Management

01.9	Election of Directors - DAVID C. NOVAK	For	For	Management
01.10	Election of Directors - THOMAS M. RYAN	For	For	Management
01.11	Election of Directors - JING-SHYH S. SU	For	For	Management
01.12	Election of Directors - JACKIE TRUJILLO	For	For	Management
01.13	Election of Directors - ROBERT D. WALTER	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Approve Charter Amendment	For	For	Management
04	Amend Stock Compensation Plan	For	For	Management
05	S/H Proposal - MacBride Principles	Against	Against	Shareholder
06	S/H Proposal - Executive Compensation	Against	Against	Shareholder
07	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
08	S/H Proposal - Animal Rights	Against	Against	Shareholder

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	Election of Directors - DAVID W. DORMAN	For	For	Management
01.2	Election of Directors - MASSIMO FERRAGAMO	For	For	Management
01.3	Election of Directors - J. DAVID GRISSOM	For	For	Management
01.4	Election of Directors - BONNIE G. HILL	For	For	Management
01.5	Election of Directors - ROBERT HOLLAND, JR.	For	For	Management
01.6	Election of Directors - KENNETH G. LANGONE	For	For	Management
01.7	Election of Directors - JONATHAN S. LINEN	For	For	Management
01.8	Election of Directors - THOMAS C. NELSON	For	For	Management
01.9	Election of Directors - DAVID C. NOVAK	For	For	Management
01.10	Election of Directors - THOMAS M. RYAN	For	For	Management
01.11	Election of Directors - JING-SHYH S. SU	For	For	Management
01.12	Election of Directors - JACKIE TRUJILLO	For	For	Management
01.13	Election of Directors - ROBERT D. WALTER	For	For	Management
02	Ratify Appointment of Independent Auditors	For	For	Management
03	Approve Charter Amendment	For	For	Management
04	Amend Stock Compensation Plan	For	For	Management
05	S/H Proposal - MacBride Principles	Against	Against	Shareholder
06	S/H Proposal - Executive Compensation	Against	Against	Shareholder
07	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
08	S/H Proposal - Animal Rights	Against	Against	Shareholder

ACTELION LTD.

Ticker: ATLN Security ID: H0032X135
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Allow Electronic Voting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1	Reelect Jean-Paul Clozel as Director	For	Did Not Vote	Management
5.2	Reelect Juhani Anttila as Director	For	Did Not Vote	Management
5.3	Reelect Carl Feldbaum as Director	For	Did Not Vote	Management
6	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management

 ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102
 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 0.50 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	Approve Remuneration of Supervisory Board	For	For	Management
6	Approve Creation of EUR 12 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

8	Shares Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management

AKZO NOBEL N.V.

Ticker: AKZOF Security ID: N01803100
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	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	Discuss Allocation of Income	None	Did Not Vote	Management

3c	Discuss Company's Dividend Policy (Non-voting)	None	Did Not Vote	Management
3d	Approve Dividend of EUR 1.80 per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Approve Increase in Size of Management Board from Three to Four Members	For	Did Not Vote	Management
5b.1	Elect K. Nichols to Management Board	For	Did Not Vote	Management
5b.2	Reelect L.E. Darner to Management Board	For	Did Not Vote	Management
5b.3	Reelect R.J. Frohn to Management Board	For	Did Not Vote	Management
6a	Approve Increase in Size of Supervisory Board from Eight to Nine Members	For	Did Not Vote	Management
6b.1	Elect P.B. Ellwood to Supervisory Board	For	Did Not Vote	Management
6b.2	Reelect V. Bottomley to Supervisory Board	For	Did Not Vote	Management
6b.3	Reelect R.G.C. van den Brink to Supervisory Board	For	Did Not Vote	Management
6c	Approve Remuneration of the Chairman of the Supervisory Board	For	Did Not Vote	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
8b	Authorize Board to Restrict or Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Common Share Capital	For	Did Not Vote	Management
10	Approve Cancellation of Maximum 30 Percent of Issued Common Shares	For	Did Not Vote	Management
11	Approve Preparation of Regulated Information in the English Language	For	Did Not Vote	Management
12	Approve Distribution of Information Electronically to Shareholders	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	Did Not Vote	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	For	For	Management

Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,000,000

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

ANGLO IRISH BANK CORPORATION PLC

Ticker: ANGL Security ID: G03815118
Meeting Date: FEB 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Noel Harwerth as Director	For	For	Management
3b	Reelect William McAteer as Director	For	For	Management
3c	Reelect Ned Sullivan as Director	For	For	Management
3d	Reelect Lar Bradshaw as Director	For	For	Management
3e	Reelect Michael Jacob as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Performance Share Award Plan	For	For	Management
9	Amend 1999 Share Option Scheme	For	For	Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
Meeting Date: MAR 26, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Repurchase of Shares	For	For	Management
3	Reelect Auditors	For	For	Management
4	Present Report Re: Changes to the Board Guidelines	For	For	Management
5	Present Report Re: Corporate Social Responsibility Report for 2007	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: ASML Security ID: N07059160
Meeting Date: JUL 17, 2007 Meeting Type: Special
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Amend Articles in Order to Increase the Par Value of the Shares	For	Did Not Vote	Management
3	Amend Articles in Order to Decrease the Par Value of the Shares	For	Did Not Vote	Management
4	Approve Reverse Stock Split	For	Did Not Vote	Management
5	Elect R. Deusinger to Supervisory Board	For	Did Not Vote	Management
6	Allow Questions	None	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
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 60			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137

Meeting Date: DEC 18, 2007 Meeting Type: Annual

Record Date: DEC 16, 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	Authorize Selective Buy Back Agreement Relating to the Buy Back of Preference Shares	For	For	Management
2b	Approve Selective Reduction of Capital Relating to the Preference Shares	For	For	Management
3	Amend Constitution Re: Direct Voting	For	For	Management
4	Approve Grant of A\$9.0 Million Worth of Deferred Shares to Michael Smith, Managing Director and Chief Executive Officer	For	For	Management
5	Approve Grant of A\$9.0 Million Worth of Performance Rights to Michael Smith, Managing Director and Chief Executive Officer, Under the ANZ Employee Share Option Plan	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management
7a	Elect R.J. Reeves as Director	Against	Did Not Vote	Shareholder
7b	Elect D.E. Meiklejohn as Director	For	For	Management
7c	Elect J.P. Morschel as Director	For	For	Management
7d	Elect I.J. Macfarlane as Director	For	For	Management
7e	Elect G.J. Clark as Director	For	For	Management

AXA

Ticker: CS Security ID: F06106102

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemmand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANK OF COMMUNICATIONS CO LTD

Ticker: 3328

Security ID: Y06988102

Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAY 6, 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 Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Dividend for the Year Ended Dec. 31, 2007	For	For	Management
5	Reappoint PricewaterhouseCoopers and Deloitte Touche Tohmatsu as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Donations for Charitable Purpose	For	For	Management
7	Authorize Board of Directors to Approve for Interim Profit Distribution Plan for the Six Months Ending June 30, 2008	For	For	Management
8	Authorize Issuance of Renminbi Denominated Bonds with an Aggregate Principal Amount Not Exceeding RMB 5 Billion	For	Against	Management

BANK OF CYPRUS PUBLIC CO. (FRMLY BANK OF CYPRUS LTD.)

Ticker: BOC Security ID: M1637D106
Meeting Date: DEC 5, 2007 Meeting Type: Special
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Amend Articles	For	For	Management

BANK OF CYPRUS PUBLIC CO. (FRMLY BANK OF CYPRUS LTD.)

Ticker: BOC Security ID: M1637D106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Director Remuneration	For	For	Management
4	Reappoint External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Stock Option Plan	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	Against	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000; Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000; Adopt New Articles of Association	For	Against	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	For	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	For	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 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 David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd 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 the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management

16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

BAYER AG

Ticker: BAYZF Security ID: D07112119
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management

10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	For	For	Management
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	For	For	Management
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008	For	For	Management
v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	For	For	Management
vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008	For	For	Management
vii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All	For	For	Management

	the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2008			
viii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
20	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For	For	Management
21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For	For	Management
22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For	For	Management

BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: OCT 24, 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 Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	For	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 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 1.06 per Common Share	For	For	Management
	and EUR 1.08 per Preference Share			
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
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

 BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent	For	For	Management

	of Issued Share Capital			
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: 2388 Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK\$0.487 Per Share	For	For	Management
3a	Reelect He Guangbei as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Elect Lee Raymond Wing Hung as Director	For	For	Management
3d	Elect Gao Yingxin as Director	For	For	Management
3e	Reelect Fung Victor Kwok King as Director	For	For	Management
3f	Reelect Shan Weijian as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: 2388 Security ID: Y0920U103
Meeting Date: MAY 20, 2008 Meeting Type: Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and New Annual Caps	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 27, 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 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan for Directors	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gene E. Little	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Eliminate Class of Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

BUNZL PLC

Ticker: BNZL Security ID: G16968110
Meeting Date: MAY 14, 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 12.9 Pence Per Share	For	For	Management
3	Re-elect Pat Larmon as Director	For	For	Management
4	Re-elect Dr Ulrich Wolters as Director	For	For	Management
5	Elect David Sleath as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,247,344	For	For	Management
10	Authorise 32,650,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Increase Borrowing Powers up to the Aggregate of Any Amount Written Off in Respect of the Goodwill Arising on the Consolidation or Acquisition of Brands, Businesses or Companies Remaining Within the Group and Three Times the Adjusted Capital and Reserves	For	For	Management

CAPITALAND LIMITED

Ticker: CAPL Security ID: Y10923103
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 First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.07 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2007 (2006: SGD 1.1 Million)	For	For	Management
4a	Reelect Hu Tsu Tau as Director	For	For	Management
4b	Reelect Hsuan Owyang as Director	For	For	Management
4c	Reelect Lim Chin Beng as Director	For	For	Management
4d	Reelect Richard Edward Hale as Director	For	For	Management
5a	Reelect Jackson Peter Tai as Director	For	For	Management
5b	Reelect Victor Fung Kwok King as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of	For	For	Management

Options and Awards Pursuant to the
CapitaLand Share Option Plan, CapitaLand
Performance Share Plan and/or CapitaLand
Restricted Stock Plan

CAPITALAND LIMITED

Ticker: CAPL Security ID: Y10923103
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Benoit Potier as Supervisory Board Member	For	For	Management
6	Reelect Pierre Michelin as Supervisory Board Member	For	For	Management
7	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of	For	For	Management

	EUR 100 Million			
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 11, 12, and 16 Above at EUR 100 Million	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: P96609139
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income for Fiscal 2007 and Determine Capital Budget for Fiscal 2008	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
5	Approve Merger Agreement whereby the Company will Absorb Wholly-Owned Subsidiary Ferro Gusa Carajas SA	For	For	Management
6	Ratify Deloitte Touche Tohmatsu as an	For	For	Management

Independent Firm to Appraise Proposed
Absorption of Ferro Gusa Carajas SA

7	Approve Appraisal Report of Ferro Gusa Carajas SA	For	For	Management
8	Approve Merger by Absorption of Ferro Gusa Carajas SA	For	For	Management

CRH PLC

Ticker: CRHCF Security ID: G25508105
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 Dividends	For	For	Management
3a	Elect N. Hartery as Director	For	For	Management
3b	Elect T.W. Hill as Director	For	For	Management
3c	Elect K. McGowan as Director	For	For	Management
3d	Elect J.M.C. O'Connor as Director	For	For	Management
3e	Elect U-H. Felcht as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of EUR 9,195,000 Ordinary Shares	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Treasury Shares	For	For	Management
8	Amend Memorandum of Association Re: Transactions of the Company	For	For	Management
9	Amend Articles of Association Re: Definition of Terms	For	For	Management

CSU CARDSYSTEM SA

Ticker: Security ID: ADPV10152
Meeting Date: APR 30, 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,	For	For	Management

2007				
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107

Meeting Date: APR 2, 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 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	For	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	For	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107

Meeting Date: APR 2, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

DURATEX S.A.

Ticker: Security ID: P3593G104
 Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 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 Non-Executive Directors and Executive Officers	For	Did Not Vote	Management
4	Elect Fiscal Council Members and Determine their Remuneration	For	Did Not Vote	Management
5	Amend Articles re: Disclosure and Negotiations Committee	For	Did Not Vote	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 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	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management

5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	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 Final Dividend of JY 5000	For	For	Management
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	Against	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	Against	Against	Shareholder

	Proposal to Establish Reserve for Reemployment of Former JNR Employees			
14	Approve Alternate Income Allocation Proposal to Establish Reserve for Consolidation of Local Rail Lines	Against	Against	Shareholder

ENI SPA

Ticker: ENI Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	Did Not Vote	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	Did Not Vote	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	Did Not Vote	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	Did Not Vote	Management
2	Fx Directors' Term	For	Did Not	Management

3.a	Elect Directors - Slate Assogesstioni	For	Did Not Vote	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Did Not Vote	Management
4	Elect Chairman of the Board of Directors	For	Did Not Vote	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	Did Not Vote	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	Did Not Vote	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Did Not Vote	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	Did Not Vote	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	Did Not Vote	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	Did Not Vote	Management

ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG

Ticker: EBS Security ID: A19494102
Meeting Date: MAY 6, 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	Approve Allocation of Income	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
5	Elect Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Authorize Repurchase of Issued Share Capital for Trading Purposes	For	Did Not Vote	Management
8	Authorize Repurchase of Issued Share Capital for Purposes Other Than Trading	For	Did Not Vote	Management
9a	Receive Board Report on Spin-Off Agreement	None	Did Not Vote	Management

9b	Approve Spin-Off Agreement of Business Division Oesterreich from Erste Bank der oesterreichischen Sparkassen AG to Dritte Wiener Vereins-Sparcasse AG	For	Did Not Vote	Management
9c	Amend Articles Re: Preamble, Company Name, and Corporate Purpose	For	Did Not Vote	Management
10	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
11	Adopt New Articles of Association	For	Did Not Vote	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Integrate Board of Directors	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Information on Dividend Policy	None	Did Not Vote	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4.1.1	Reelect Maurice Lippens as Director	For	Did Not Vote	Management
4.1.2	Reelect Jacques Manardo as Director	For	Did Not Vote	Management
4.1.3	Reelect Rana Talwar as Director	For	Did Not Vote	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	Did Not Vote	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	Did Not Vote	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	Did Not Vote	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	Did Not Vote	Management
5.2	Approve Reissuance of Repurchased Fortis Units	For	Did Not Vote	Management
6.1	Receive Special Board Report	None	Did Not Vote	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	Did Not Vote	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management
1	Open Meeting	None	Did Not Vote	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management

2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	Did Not Vote	Management
2.3	Approve Discharge of Directors	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4.1.1	Elect Maurice Lippens as Director	For	Did Not Vote	Management
4.1.2	Elect Jacques Monardo as Director	For	Did Not Vote	Management
4.1.3	Elect Rana Talwar as Director	For	Did Not Vote	Management
4.1.4	Elect Jean-Paul Votron as Director	For	Did Not Vote	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	Did Not Vote	Management
4.3	Ratify KPMG Accountants as Auditors	For	Did Not Vote	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	Did Not Vote	Management
6.1	Amend Articles Re: Statutory Seat	For	Did Not Vote	Management
6.2	Amend Articles Re: Authorized Capital	For	Did Not Vote	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

FUNAI ELECTRIC

Ticker: 6839 Security ID: J16307100
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Clarify Director Authorities	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

GAZ DE FRANCE

Ticker: GSZ Security ID: F42651111
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
Record Date: MAY 14, 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 1.26 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Mazars et Guerard as Auditor	For	For	Management
6	Ratify CBA as Alternate Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 145,500	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
12	Amend Articles 1 and 2 (Form and Company Purpose) and 6 (Capital) of Bylaws	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.66 per Share	For	For	Management
5	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
7	Amend Charter	For	For	Management
8	Amend Regulations on General Meetings	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Amend Regulations on Management	For	For	Management
11	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	For	For	Management
12.1	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	For	For	Management
12.2	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	For	For	Management
12.3	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	For	For	Management
12.4	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	For	For	Management
12.5	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	For	For	Management
12.6	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.7	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.8	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.9	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	For	Management
12.10	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	For	Management
12.11	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on	For	For	Management

	Temporary Possession and Use of Facilities of Methanol Pipeline			
12.12	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	For	For	Management
12.13	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	For	For	Management
12.14	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	For	For	Management
12.15	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
12.16	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	For	For	Management
12.17	Approve Related-Party Transactions with OJSC Tsentrngaz Re: Agreement on Temporary Possession and Use of Sports Complex	For	For	Management
12.18	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	For	For	Management
12.19	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	For	For	Management
12.20	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
12.21	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
12.22	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	For	For	Management
12.23	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
12.24	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on	For	For	Management

Temporary Possession and Use of Communications Facilities				
12.25	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	For	For	Management
12.26	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Delivery of Gas	For	For	Management
12.27	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	For	For	Management
12.28	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	For	For	Management
12.29	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	For	For	Management
12.30	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	For	For	Management
12.31	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	For	For	Management
12.32	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	For	For	Management
12.33	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.34	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.35	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.36	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.37	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.38	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	For	For	Management
12.39	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	For	For	Management
12.40	Approve Related-Party Transactions with	For	For	Management

	AB Lietuvos Dujos Re: Agreement on Sale of Gas			
12.41	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	For	For	Management
12.42	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	For	Management
12.43	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	For	Management
12.44	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	For	For	Management
12.45	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	For	For	Management
12.46	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	For	For	Management
12.47	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
12.48	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	For	For	Management
12.49	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
12.50	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	For	For	Management
12.51	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	For	For	Management
12.52	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	For	For	Management
12.53	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.54	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.55	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.56	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	For	For	Management

12.57	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.58	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.59	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.60	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom	For	For	Management
12.61	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.62	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.63	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Research Work for Gazprom	For	For	Management
12.64	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.65	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	For	For	Management
12.66	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.67	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.68	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	For	Management
12.69	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	For	Management
12.70	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.71	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	For	For	Management
12.72	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.73	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	For	Management

12.74	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.75	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.76	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
13.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
13.2	Elect Denis Askinadze as Member of Audit Commission	For	For	Management
13.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
13.4	Elect Rafael Ishutin as Member of Audit Commission	For	For	Management
13.5	Elect Andrey Kobzev as Member of Audit Commission	For	For	Management
13.6	Elect Nina Lobanova as Member of Audit Commission	For	For	Management
13.7	Elect Dmitry Logunov as Member of Audit Commission	For	For	Management
13.8	Elect Svetlana Mikhailova as Member of Audit Commission	For	For	Management
13.9	Elect Yury Nosov as Member of Audit Commission	For	For	Management
13.10	Elect Victoria Oseledko as Member of Audit Commission	For	Did Not Vote	Management
13.11	Elect Andrey Fomin as Member of Audit Commission	For	Did Not Vote	Management
13.12	Elect Yury Shubin as Member of Audit Commission	For	Did Not Vote	Management

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
13.1	Elect Andrey Akimov as Director	None	Abstain	Management
13.2	Elect Alexander Ananenkov as Director	For	For	Management
13.3	Elect Burkhard Bergmann as Director	None	Abstain	Management
13.4	Elect Farit Gazizullin as Director	None	Abstain	Management
13.5	Elect Andrey Dementyev as Director	None	Abstain	Management
13.6	Elect Victor Zubkov as Director	None	Abstain	Management
13.7	Elect Elena Karpel as Director	For	For	Management

13.8	Elect Yury Medvedev as Director	None	Abstain	Management
13.9	Elect Alexey Miller as Director	For	For	Management
13.10	Elect Elvira Nabiullina as Director	None	Abstain	Management
13.11	Elect Victor Nikolaev as Director	None	Abstain	Management
13.12	Elect Alexander Potyomkin as Director	None	Abstain	Management
13.13	Elect Mikhail Sereda as Director	For	For	Management
13.14	Elect Boris Fedorov as Director	None	Abstain	Management
13.15	Elect Robert Foresman as Director	None	Abstain	Management
13.16	Elect Victor Khristenko as Director	None	Abstain	Management
13.17	Elect Alexander Shokhin as Director	None	Abstain	Management
13.18	Elect Igor Yusufov as Director	None	Abstain	Management
13.19	Elect Evgeny Yasin as Director	None	Abstain	Management

GEBERIT AG

Ticker: GEBN Security ID: H2942E124
Meeting Date: APR 30, 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 Allocation of Income and Dividends of CHF 5.20 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Guenter F. Kelm as Director	For	Did Not Vote	Management
4.2	Elect Hartmut Reuter as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
6.1	Amend Articles Re: Notification Requirements for Securities Transactions	For	Did Not Vote	Management
6.2	Amend Articles Re: Requirements for Decisions on Company Dissolution	For	Did Not Vote	Management
6.3	Amend Articles Re: Verifying of Auditors	For	Did Not Vote	Management

GLORY LTD.

Ticker: 6457 Security ID: J17304130
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 26	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

HANA FINANCIAL GROUP INC.

Ticker: 86790 Security ID: Y29975102
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
3	Amend Articles of Incorporation Regarding Outside Director's Service Term and Nominating Committee for Audit Committee Members	For	Against	Management
4.1	Elect Five Inside Directors and Nine Outside Directors (Bundled)	For	For	Management
4.2	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

HCL TECHNOLOGIES LTD

Ticker: HCLT Security ID: Y3121G147

Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S. Nadar as Director	For	For	Management
3	Reappoint R. Abrams as Director	For	For	Management
4	Reappoint S. Bhattacharya as Director	For	For	Management
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Dividend of INR 6 Per Share	For	For	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
1b	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
1c	Approve Discharge of Management Board	For	Did Not Vote	Management
1d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
2	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	For	Did Not Vote	Management
3	Ratify KPMG Accountants as Auditors	For	Did Not Vote	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
5	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
6	Elect M. Minnick to Supervisory Board	For	Did Not Vote	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines - Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Appoint External Audit Firm	For	For	Management

INPEX HOLDINGS INC.

Ticker: 1605 Security ID: J2467E101
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 4000	For	For	Management
2	Amend Articles to: Change Location of Head Office - Change Company Name - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of	For	For	Management

	Retirement Bonus System			
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

JFE SHOJI HOLDINGS INC

Ticker: 3332 Security ID: J2870F109
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 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Statutory Auditors	For	For	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
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 27	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
Meeting Date: JUN 5, 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 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hepher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
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 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: J36060119
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fumio Iwai	For	For	Management
1.2	Elect Director Yoshikatsu Ota	For	For	Management
1.3	Elect Director Tadao Namiki	For	For	Management
1.4	Elect Director Tadaaki Jagawa	For	For	Management
1.5	Elect Director Takeo Higuchi	For	For	Management
1.6	Elect Director Tohru Tsuji	For	For	Management
1.7	Elect Director Masanori Hondo	For	For	Management
1.8	Elect Director Hiroshi Ishiko	For	For	Management
1.9	Elect Director Shoei Yamana	For	For	Management
1.10	Elect Director Akio Kitani	For	For	Management
1.11	Elect Director Yasuo Matsumoto	For	For	Management
1.12	Elect Director Masatoshi Matsuzaki	For	For	Management
1.13	Elect Director Hisao Yasutomi	For	For	Management
2	Amend Articles To: Authorize Public Announcements in Electronic Format	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 13, 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 1.70 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
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.1	Elect Gerhard Beiten to the Supervisory Board	For	For	Management
8.2	Elect Clemens Boersig to the Supervisory Board	For	For	Management
8.3	Elect Michael Diekmann to the Supervisory Board	For	For	Management
8.4	Elect Matthew Miao to the Supervisory Board	For	For	Management
8.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
8.6	Elect Manfred Schneider to the Supervisory Board	For	For	Management
8.7	Elect Arne Wittig as Alternate Supervisory Board Member	For	For	Management
8.8	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management

LS INDUSTRIAL SYSTEMS CO. (FRMY LG INDUSTRIAL SYSTEMS CO.)

Ticker: Security ID: Y5275U103
 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 850 Per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Elect Two Outside Directors who Are also Audit Committee Members (Bundled)	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.6 per Share	For	For	Management
5	Reelect Nicolas Bazire as Director	For	For	Management
6	Reelect Antonio Belloni as Director	For	For	Management
7	Reelect Diego Della Valle as Director	For	For	Management
8	Reelect Gilles Hennessy as Director	For	For	Management
9	Elect Charles de Croisset as Director	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
13	Approve Issuance of Shares Up to EUR 30 Million for a Private Placement	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to	For	Against	Management

Delegation Submitted to Shareholder Vote
Above

15 Approve Employee Stock Purchase Plan For For 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	For	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 BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A\$7.5 Billion to A\$4.4 Billion	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
 Meeting Date: OCT 25, 2007 Meeting Type: Court
 Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

MAKHTESHIM - AGAN INDUSTRIES LTD

Ticker: MAIN Security ID: M67888103
 Meeting Date: OCT 8, 2007 Meeting Type: Annual/Special
 Record Date: SEP 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report for Year 2006	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Avraham Biger as Director	For	For	Management
3.2	Elect Nochi Dankner as Director	For	For	Management
3.3	Elect Zvi Livnat as Director	For	For	Management
3.4	Elect Yitzhak Menor as Directors	For	For	Management
3.5	Elect Raanan Cohen as Director	For	For	Management
3.6	Elect Chaim Gabrieli as Director	For	For	Management
3.7	Elect Ami Arael as Director	For	For	Management
3.8	Elect Oren Lidar as Director	For	For	Management
3.9	Elect Avi Fisher as Director	For	For	Management
3.10	Elect Dov Pekelman as Director	For	For	Management
3.11	Elect Charmona Shorek as Director	For	For	Management
4	Amend Articles Re: Director/Officer Indemnification/Liability	For	For	Management
5	Amend Articles	For	For	Management
6	Approve Grant of Indemnity Undertakings to Non-Controlling Shareholder Directors	For	For	Management
7	Approve Grant of Indemnity Undertakings to Controlling Shareholder Directors	For	For	Management

MAKHTESHIM - AGAN INDUSTRIES LTD

Ticker: MAIN Security ID: M67888103
 Meeting Date: DEC 13, 2007 Meeting Type: Special

Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board Chairman to Serve as CEO	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management

MAKHTESHIM - AGAN INDUSTRIES LTD.

Ticker: MAIN Security ID: M67888103
Meeting Date: FEB 17, 2008 Meeting Type: Special
Record Date: JAN 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Terms of Service Regarding Management Agreement with Company Owned by Board Chairman	For	For	Management
2	Amend Terms of Outstanding Options	For	For	Management
3	Approve Grant of Options	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share and a Bonus Dividend of EUR 2.00 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Merck 9. Allgemeine Beteiligungs GmbH, Merck 10. Allgemeine	For	For	Management

Beteiligungs GmbH, Merck 11. Allgemeine
 Beteiligungs GmbH, Serono GmbH, and
 Solvent Innovation GmbH

8.1	Elect Johannes Baillou to the Supervisory Board	For	For	Management
8.2	Elect Frank Binder to the Supervisory Board	For	For	Management
8.3	Elect Rolf Krebs to the Supervisory Board	For	For	Management
8.4	Elect Arend Oetker to the Supervisory Board	For	For	Management
8.5	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.6	Elect Wilhelm Simson to the Supervisory Board	For	For	Management
9	Amend Articles Re: Size and Composition of Supervisory Board	For	For	Management

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	Against	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	Against	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	For	Management

for Directors
6 Set Amounts for Retirement Bonus Reserve For For Management
Funds for Directors

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	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MTN GROUP LTD. (FORMERLY M-CELL)

Ticker: MTN Security ID: S8039R108
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 12-31-07	For	For	Management
2	Reelect K.P. Kaylan as Director	For	For	Management
3	Reelect R.D. Nisbet as Director	For	For	Management
4	Reelect J.H.N. Strydom as Director	For	For	Management
5	Reelect A.R.H. Sharbatly as Director	For	Against	Management
6	Place Authorized But Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	For	For	Management

7 Authorize Repurchase of up to 10 Percent For For Management
of Issued Share Capital

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

NEXT PLC

Ticker: NXT Security ID: G6500M106
Meeting Date: MAY 13, 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 37 Pence Per Ordinary Share	For	For	Management
4	Re-elect Simon Wolfson as Director	For	For	Management
5	Re-elect Andrew Varley as Director	For	For	Management
6	Re-elect Jonathan Dawson as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Elect Steve Barber as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Next Risk/Reward Investment Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,600,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 975,000	For	For	Management
13	Authorise 29,900,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	For	For	Management
15	Adopt New Articles of Association with Effect From 1 October 2008	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
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 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

3.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Masanori Itatani	For	For	Management
1.3	Elect Director Masaharu Shibata	For	For	Management
1.4	Elect Director Hideaki Kubori	For	For	Management
1.5	Elect Director Haruo Tsuji	For	For	Management
1.6	Elect Director Fumihide Nomura	For	For	Management
1.7	Elect Director Kenichi Watanabe	For	For	Management
1.8	Elect Director Takumi Shibata	For	For	Management
1.9	Elect Director Masahiro Sakane	For	For	Management
1.10	Elect Director Tsuguoki Fujinuma	For	For	Management
1.11	Elect Director Yoshifumi Kawabata	For	For	Management
2	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

NONGSHIM CO., LTD.

Ticker: 4370 Security ID: Y63472107
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 4,000 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 Limit on Remuneration of Auditor(s)	For	For	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 26, 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 Fiscal 2007	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	Did Not Vote	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	Did Not Vote	Management
6.2	Amend Articles Re: Contributions in Kind	For	Did Not Vote	Management
7.1.1	Reelect Peter Burckhardt as Director	For	Did Not Vote	Management
7.1.2	Reelect Ulrich Lehner as Director	For	Did Not Vote	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	Did Not Vote	Management
7.1.4	Reelect Pierre Landolt as Director	For	Did Not Vote	Management
7.2	Elect Ann Fudge as Director	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
Meeting Date: MAY 8, 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 4.55 Pence Per	For	For	Management

	Ordinary Share			
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

OMRON CORP.

Ticker: 6645 Security ID: J61374120
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 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	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

PERNOD RICARD

Ticker: RI Security ID: F72027109
Meeting Date: NOV 7, 2007 Meeting Type: Annual/Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.52 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Elect Nicole Bouton as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management

8	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital		Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 170 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capital Increase of Up to 20 Percent for Future Exchange Offers	For	For	Management
15	Authorize Issuance of Debt Instruments Up to 5 Billion	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 170 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Stock Split	For	For	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Amend Articles of Association Re: Record Date	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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	For	For	Management

Indirect Controlling Shareholders of
Suzano Petroquimica SA (Sellers) and
Petrobras (Buyer); Nominate Firms to
Perform Specilized Assessment for Such
Purposes

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 CAPITAL STOCK.	For	For	Management

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	For	For	Management

	ENDING ON DECEMBER 31, 2007.			
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 MERGER INTO THIS COMPANY OF FASCIATUS PARTICIPACOES S.A., A TRANSACTION INSERTED IN THE SPHERE OF THE INVESTMENT AGREEMENT.	For	Abstain	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

1	Approve Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2007	For	For	Management
2.1	Elect Bienvenido F. Nebres as Director	For	For	Management
2.2	Elect Oscar S. Reyes as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Alfred V. Ty as Director	For	For	Management
2.5	Elect Helen Y. Dee as Director	For	For	Management
2.6	Elect Ray C. Espinosa as Director	For	For	Management
2.7	Elect Tatsu Kono as Director	For	For	Management
2.8	Elect Takashi Ooi as Director	For	For	Management
2.9	Elect Napoleon L. Nazareno as Director	For	For	Management
2.10	Elect Manuel V. Pangilinan as Director	For	For	Management
2.11	Elect Corazon S. de la Paz-Bernardo as Director	For	For	Management
2.12	Elect Albert F. del Rosario as Director	For	For	Management
2.13	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For	Management

PTT PUBLIC COMPANY

Ticker: PTT Security ID: Y6883U113
Meeting Date: SEP 13, 2007 Meeting Type: Special
Record Date: AUG 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Acquisition of Shares in Aromatics (Thailand) Public Co. Ltd. (Aromatics) and Rayong Refinery Public Co. Ltd. (Rayong) from Shareholders Who Object the Amalgamation Between Aromatics and Rayong	For	For	Management

PTT PUBLIC COMPANY

Ticker: PTT Security ID: Y6883U113
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept 2007 Operating Results, Financial Statements, and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend of THB 6.50 Per Share	For	For	Management

4.1	Reelect Ampon Kittiampon as Director	For	For	Management
4.2	Reelect Suchart Thada-Thamrongvech as Director	For	For	Management
4.3	Elect Naris Chaiyasoot as Director to Replace the Retiring Director, Puntip Surathin	For	For	Management
4.4	Elect Chulayuth Hirunyavasit as Director to Replace the Retiring Director, Apichart Penkitti	For	For	Management
4.5	Elect Nontigorn Kanchanachitra as Director to Replace the Retiring Director, Praipol Koomsup	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Acknowledge Compliance with the Judgement of the Supreme Administrative Court Relating to a Petition Requesting for Revocation of the Royal Decrees on the Corporatization of Petroleum Authority of Thailand to be PTT Public Co Ltd	For	For	Management
8	Other Business	For	Against	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB/ Security ID: G74079107
Meeting Date: MAY 1, 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 30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Graham Mackay as Director	For	For	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,694,000	For	For	Management
10	Subject to the Passing of Resolution 9,	For	For	Management

	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000			
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management

RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Scheme Ordinary Shareholders	For	For	Management

RECKITT BENCKISER PLC

Ticker: Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry the Scheme of Arrangement into Effect; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Association; Approve Proposed Reduction of Cap. of Reckitt Benckiser Group Plc	For	For	Management
2	Approve Cancellation and Repayment of the Five Percent Cumulative Preference Shares	For	For	Management
3	Approve Cancellation of Share Premium Account	For	For	Management
4	Approve Cancellation of the Capital Redemption Reserve	For	For	Management
5	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Senior Executive Share Ownership Policy Plan	For	For	Management

6	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Savings Related Share Option Plan	For	For	Management
7	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Global Stock Profit Plan	For	For	Management
8	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 US Savings-Related Share Option Plan	For	For	Management
9	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Long Term Incentive Plan	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
Meeting Date: JUN 26, 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 17	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	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	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 SCOTLAND GROUP PLC

Ticker: RBS Security ID: G76891111
Meeting Date: AUG 10, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the ABN AMRO Businesses; Authorise Directors to Agree with Fortis and Santander and to Implement the Offers; Increase in Capital to GBP 3,017,622,930.50; Issue Equity with Rights up to GBP 139,035,925 (Offers or Acquisition)	For	For	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	Did Not Vote	Management
2a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
2d	Approve Discharge of Management Board	For	Did Not Vote	Management
2e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3	Ratify KPMG Accountants as Auditors	For	Did Not Vote	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	Did Not Vote	Management
4aii	Elect E. Kist to Supervisory Board	Against	Did Not Vote	Management
4bi	Elect E. Kist to Supervisory Board	For	Did Not Vote	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Did Not Vote	Management
5	Amend Long-Term Incentive Plan	For	Did Not Vote	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
7	Approve Remuneration of Supervisory Board	For	Did Not	Management

			Vote	
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not Vote	Management
10	Approve Cancellation of Shares	For	Did Not Vote	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	Did Not Vote	Management

SAIPEM

Ticker: SPM Security ID: T82000117
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Consolidated Financial Statements; Accept Statutory and External Auditors' Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve 2008 Stock Option Plan	For	Did Not Vote	Management
4	Authorize Repurchase of 1.7 Million Shares	For	Did Not Vote	Management
5	Authorize Reissuance of 1.7 Million Shares Reserved to 2008 Stock Option Plan	For	Did Not Vote	Management
6	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors and Chairman; Approve Their Remuneration	For	Did Not Vote	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 5930 Security ID: Y74718100
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share	For	For	Management
2	Approve Remuneration of Executive (Inside) Directors and Independent Non-Executive (Outside) Directors	For	For	Management

SAP AG

Ticker: SAPGF Security ID: D66992104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 13, 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 0.50 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
6	Elect Bernard Liautaud to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Expired Pool of Capital; Allow Electronic Distribution of Company Communications	For	For	Management

SARE HOLDING S.A.B. DE C.V.

Ticker: SARE Security ID: P85184102

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2007	For	For	Management
2	Approve Report of CEO Including Report of External Auditor and Opinion of the Board in Accordance with Article 172 of the Company Law	For	For	Management
3	Approve Annual Report of Audit Committee and Corporate Practices Committee	For	For	Management
4	Approve Allocation of Income for the Period Ending Dec. 31, 2007	For	For	Management
5	Set Maximum Amount of Share Repurchase Reserves	For	For	Management
6	Elect Directors Including Executive Chairman, Board Secretary and Alternate Board Secretary	For	For	Management
7	Elect Members of Audit Committee and Corporate Practices Committee; Elect Respective Chairmen	For	For	Management
8	Approve Remuneration of Directors and their Respective Alternates, Board Secretary and Members of the Audit Committee and Corporate Practices Committee	For	For	Management
9	Consolidate Company Bylaws	For	Against	Management
10	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 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 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal	For	For	Management

	Tricoire			
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	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 Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
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	For	For	Management

Treuhand-Gesellschaft AG as Auditors for
Fiscal 2007/2008

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-Kammueler 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

SINO LAND COMPANY LTD

Ticker: 83 Security ID: Y80267126
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Share with Scrip Dividend Option	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Raymond Tong Kwok Tung as Director	For	For	Management
3c	Reelect Thomas Tang Wing Yung as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

5a	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

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
Meeting Date: NOV 20, 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 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for Market Purchase	For	For	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 BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: SBK Security ID: S80605140
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 2007	For	For	Management
2.1	Approve Remuneration of Group Chairman	For	For	Management
2.2	Approve Remuneration of Group Director	For	For	Management
2.3	Approve Remuneration of Group International Director	For	For	Management
2.4	Approve Remuneration of Group Credit Committee	For	For	Management
2.5	Approve Remuneration Directors' Affairs Committee	For	For	Management
2.6	Approve Remuneration of Group Risk Management Committee	For	For	Management
2.7	Approve Remuneration of Group Remuneration Committee	For	For	Management
2.8	Approve Remuneration of Transformation Committee	For	For	Management
2.9	Approve Remuneration of Group Audit Committee	For	For	Management
2.10	Approve Ad Hoc Meeting Attendance Fee	For	For	Management

3.1	Elect Kaisheng Yang as Director	For	For	Management
3.2	Elect Yagan Liu as Director	For	For	Management
3.3	Elect Doug Band as Director	For	For	Management
3.4	Elect Koosum Kalyan as Director	For	For	Management
3.5	Elect Saki Macozoma as Director	For	For	Management
3.6	Elect Rick Menell as Director	For	For	Management
3.7	Reelect Kgomotso Moroka as Director	For	For	Management
3.8	Reelect Cyril Ramaphosa as Director	For	For	Management
3.9	Reelect Martin Shaw as Director	For	For	Management
4.1	Subject to Reappointment of Koosum Kalyan as Director Offer 125,000 Shares Acquired by the Managers Trust	For	For	Management
4.2	Place Shares for the Equity Growth Scheme under Control of Directors	For	Against	Management
4.3	Place Shares for the Incentive Scheme under Control of Directors	For	Against	Management
4.4	Place up to 5 Percent of Unissued Ordinary Shares under Control of Directors	For	For	Management
4.5	Place Unissued Preference Shares under Control of Directors	For	For	Management
4.6	Give Directors General Authority to Make Payments to Shareholders	For	For	Management
4.7	Amend Clause 1.22 of Company's Equity Growth Scheme	For	Against	Management
5.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.2	Amend Articles of Association Re: Changes to Prime Rate for Preference Shares	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

STATOIL ASA

Ticker: STL Security ID: R8412T102
Meeting Date: JUL 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Registration of Attending Shareholders	None	Did Not	Management

	and Proxies		Vote	
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
6	Receive Information on Merger of Petroleum Activities Between Company and Norsk Hydro ASA	None	Did Not Vote	Management
7	Approve Plan for Merger of Petroleum Activities Between Company and Norsk Hydro ASA	For	Did Not Vote	Management
8.1	Issue 1.043 Billion Shares in Connection with Acquisition of Norsk Hydro ASA	For	Did Not Vote	Management
8.2	Amend Articles to Reflect Merger Including Name Change and New Share Capital	For	Did Not Vote	Management
8.3	Elect Members and Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8.4	Elect Olaug Svarva, Benedicte Schilbred Fasmer, Tom Rathke, and Bjoern Staale Haavik as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve NOK 50.4 Million Reduction in Share Capital via Cancellation of Treasury Shares and Redemption of Shares Held by Norwegian State; Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: STL Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of	For	Did Not Vote	Management

	Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)			
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Did Not Vote	Management
9	Elect Member of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
11	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	Did Not Vote	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Did Not Vote	Management

STEEL AUTHORITY INDIA

Ticker: SAIL Security ID: Y8166R114
Meeting Date: SEP 20, 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	Reappoint S.C. Jain as Director	For	For	Management
3	Reappoint R.P. Sengupta as Director	For	For	Management
4	Reappoint V. Annamalai as Director	For	For	Management
5	Reappoint S. Kak as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Interim Dividend of INR 1.60 Per Share and Final Dividend of INR 1.50 Per Share	For	For	Management
8	Appoint R. Ramaraju as Director	For	For	Management
9	Appoint J. Akhtar as Director	For	For	Management
10	Appoint P.K. Sengupta as Director	For	For	Management
11	Appoint V. Gautam as Director	For	For	Management
12	Appoint S. Bhattacharya as Director	For	For	Management
13	Appoint S.S. Ahmed as Director	For	For	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 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 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	For	Management
7	Reelect Etienne Davignon as Director	For	For	Management
8	Reelect Albert Frere as Director	For	For	Management
9	Reelect Jean Peyrelevade as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109

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 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
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 Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	For	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSMWF Security ID: Y84629107
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution	For	For	Management
3	Approve Capitalization of 2007 Dividends, Employee Profit Sharing, and Capitalization of Capital Surplus	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TNT N.V.

Ticker: TNT Security ID: N86672107
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	Did Not Vote	Management
2	Presentation by M.P. Bakker, CEO	None	Did Not	Management

			Vote	
3	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	Did Not Vote	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
7b	Approve Dividends	For	Did Not Vote	Management
8	Approve Discharge of Management Board	For	Did Not Vote	Management
9	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
10a	Announce Vacancies on Supervisory Board	None	Did Not Vote	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	Did Not Vote	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	Did Not Vote	Management
11	Reelect R.J.N. Abrahamsen to Supervisory Board	For	Did Not Vote	Management
12	Elect P.C. Klaver to Supervisory Board	For	Did Not Vote	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	Did Not Vote	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	Did Not Vote	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	Did Not Vote	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	Did Not Vote	Management
17	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	Did Not Vote	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	Did Not Vote	Management
21	Allow Questions	None	Did Not Vote	Management
22	Close Meeting	None	Did Not	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 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 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
 Record Date: MAY 13, 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 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
Meeting Date: MAR 26, 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 111	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3	Elect Director	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: FEB 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	For	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	For	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	Against	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	For	Shareholder

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: UCG 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 2007	For	Did Not Vote	Management
2	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	For	Did Not Vote	Management

Authorization of Board Members To Assume Positions In Competing Companies			
1	Authorize Board to Increase Capital for a For 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		Did Not Management Vote
2	Authorize Board to Increase Capital for a For 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		Did Not Management Vote
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 Management Vote

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

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

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

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 13, 16, 18, 22, 45, and 52 of the Company's Bylaws	For	Did Not Vote	Management
1	Approve Financial Statements, Consolidated Financial Statements, and Allocation of Income for the Fiscal Year 2007	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Appoint Faissola (Chairman) and Albertani on Supervisory Board	For	Did Not Vote	Management

UNIVERSO ONLINE SA

Ticker: UOLL3 Security ID: P9582E117
Meeting Date: APR 4, 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	Against	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

URBI DESARROLLOS URBANOS S.A. DE C.V.

Ticker: URBI* Security ID: P9592Y103
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Present Report of Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Approve Their Remuneration	For	For	Management
5	Elect or Ratify Chairs to Audit and	For	For	Management

	Corporate Practices Committees			
6	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: VMS Security ID: Y9360Y103

Meeting Date: APR 25, 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 0.50 Per Share	For	For	Management
3	Reelect Wong Ngit Liong as Director	For	For	Management
4	Reelect Koh Lee Boon as Director	For	For	Management
5	Reelect Koh Kheng Siong as Director	For	For	Management
6	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
7	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 24, 2007 Meeting Type: Annual

Record Date:

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

4	Re-elect Michael Boskin as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Anne Lauvergeon as Director	For	For	Management
8	Re-elect Jurgen Schrempp as Director	For	For	Management
9	Re-elect Luc Vandavelde as Director	For	For	Management
10	Re-elect Anthony Watson as Director	For	For	Management
11	Re-elect Philip Yea as Director	For	For	Management
12	Elect Vittorio Colao as Director	For	For	Management
13	Elect Alan Jebson as Director	For	For	Management
14	Elect Nick Land as Director	For	For	Management
15	Elect Simon Murray as Director	For	For	Management
16	Approve Final Dividend of 4.41 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 290,000,000	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise the Company to Use Electronic Communication	For	For	Management
24	Adopt New Articles of Association	For	For	Management
25	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	Against	Against	Shareholder
26	Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless	Against	Against	Shareholder
27	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders	Against	Against	Shareholder
28	Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking	Against	Against	Shareholder

Shareholder Approval

WPP GROUP PLC

Ticker: WPP Security ID: G9787H105
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred	For	For	Management
2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For	For	Management

WPP GROUP PLC

Ticker: WPP Security ID: G9787H105
Meeting Date: JUN 24, 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 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadiesh as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	For	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

	GBP 43,812,326.40			
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Deferral Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2005	For	For	Management

YAMAHA MOTOR CO. LTD.

Ticker: 7272 Security ID: J95776126
Meeting Date: MAR 26, 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 20.5	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to	For	For	Management

7 Directors
Approve Stock Option Plan for Directors For For Management

YAMATO HOLDINGS CO LTD (FORMERLY YAMATO TRANSPORT)

Ticker: 9064 Security ID: J96612114
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

===== VAN KAMPEN VALUE FDP FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director W.A. Osborn	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell, Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management

1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Human Rights Policy to Address Access to Medicines	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ALCATEL LUCENT

Ticker: ALU Security ID: 013904305
Meeting Date: MAY 30, 2008 Meeting Type: Annual/Special
Record Date: APR 23, 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 Treatment of Losses	For	For	Management
4	Appoint Jean-Pierre Desbois as Censor	For	For	Management
5	Appoint Patrick Hauptmann as Censor	For	For	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Approve Transaction with Patricia Russo Regarding Severance Payments	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
11	Approve Stock Option Plans Grants	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Amend Article 17 of Bylaws : Removal of the Qualified Majority Rule for Dismissal and Appointment of the Chairman and the CEO, Amend Consequently Articles 15 and 18 and Update Article 12	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Amendments or New Resolutions Proposed at the Meeting	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Gorman	For	For	Management
1.2	Elect Director Klaus Kleinfeld	For	For	Management
1.3	Elect Director James W. Owens	For	For	Management
1.4	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Report on Global Warming	Against	Against	Shareholder

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	Against	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

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management
4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	For	Management
7	Elect Director Morris W. Offit	For	For	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	For	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Joyce M. Roche	For	For	Management
1.6	Elect Director Henry Hugh Shelton	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Andrew C. Taylor	For	For	Management
1.9	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

Ticker: T Security ID: 00206R102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder
18	Require Independent Lead Director	Against	For	Shareholder
19	Establish SERP Policy	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management

12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.2	Elect Director Ruth E. Bruch	For	For	Management
1.3	Elect Director Nicholas M. Donofrio	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Edmund F. Kelly	For	For	Management
1.7	Elect Director Robert P. Kelly	For	For	Management
1.8	Elect Director Richard J. Kogan	For	For	Management
1.9	Elect Director Michael J. Kowalski	For	For	Management
1.10	Elect Director John A. Luke, Jr.	For	For	Management
1.11	Elect Director Robert Mehrabian	For	For	Management
1.12	Elect Director Mark A. Nordenberg	For	For	Management
1.13	Elect Director Catherine A. Rein	For	For	Management
1.14	Elect Director Thomas A. Renyi	For	For	Management
1.15	Elect Director William C. Richardson	For	For	Management
1.16	Elect Director Samuel C. Scott III	For	For	Management
1.17	Elect Director John P. Surma	For	For	Management
1.18	Elect Director Wesley W. von Schack	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

5	Ratify Auditors	For	For	Management
6	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

BARCLAYS PLC

Ticker: BCS Security ID: 06738E204
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE PROPOSED MERGER	For	Against	Management
2	TO APPROVE THE CREATION OF PREFERENCE SHARES	For	Against	Management
3	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES	For	Against	Management
4	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO SHAREHOLDERS AND TO SELL TREASURY SHARES	For	Against	Management
5	TO RENEW THE COMPANY S AUTHORITY TO PURCHASE ITS OWN SHARES	For	Against	Management
6	TO CANCEL THE SHARE PREMIUM ACCOUNT	For	Against	Management
7	TO APPROVE THE PASSING AND IMPLEMENTATION OF RESOLUTION 2 AT THE EXTRAORDINARY GENERAL MEETING RELATING TO THE PREFERENCE SHARES AND TO CONSENT TO ANY RESULTING CHANGE IN THE RIGHTS OF ORDINARY SHARES	For	Against	Management

BARCLAYS PLC

Ticker: BCS Security ID: 06738E204
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007.	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2007.	For	For	Management
3	THAT DAVID BOOTH BE RE-ELECTED A DIRECTOR	For	For	Management

	OF THE COMPANY.			
4	THAT SIR MICHAEL RAKE BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
5	THAT PATIENCE WHEATCROFT BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
6	THAT FULVIO CONTI BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
7	THAT GARY HOFFMAN BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
8	THAT SIR JOHN SUNDERLAND BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
9	THAT SIR NIGEL RUDD BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
10	Ratify Auditors	For	For	Management
11	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS.	For	For	Management
12	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	For	For	Management
13	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES.	For	For	Management
14	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO SHAREHOLDERS AND TO SELL TREASURY SHARES.	For	For	Management
15	TO RENEW THE COMPANY S AUTHORITY TO PURCHASE ITS OWN SHARES.	For	For	Management
16	TO AUTHORISE THE OFF-MARKET PURCHASE OF STAFF SHARES.	For	For	Management
17	TO AUTHORISE THE CREATION OF PREFERENCE SHARES.	For	For	Management
18	TO ADOPT NEW ARTICLES OF ASSOCIATION.	For	For	Management
19	TO APPROVE THE PASSING AND IMPLEMENTATION OF RESOLUTION 17 AT THE ANNUAL GENERAL MEETING RELATING TO THE PREFERNCE SHARES AND TO CONSENT TO ANY RESULTING CHANGE IN THE RIGHTS OF ORDINARY SHARES.	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management

1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management

BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula M. Burns	For	Withhold	Management
1.2	Elect Director Warren B. Rudman	For	For	Management
1.3	Elect Director James R. Tobin	For	For	Management
1.4	Elect Director Nancy-Ann DeParle	For	For	Management
1.5	Elect Director J. Raymond Elliott	For	For	Management
1.6	Elect Director Marye Anne Fox	For	Withhold	Management
1.7	Elect Director Ray J. Groves	For	For	Management
1.8	Elect Director N.J. Nicholas, Jr.	For	Withhold	Management
1.9	Elect Director Pete M. Nicholas	For	For	Management
1.10	Elect Director John E. Pepper	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director Alan J. Lacey	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management

9	Elect Director Togo D. West, Jr.	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CADBURY SCHWEPPES PLC

Ticker: CSG Security ID: 127209302
Meeting Date: APR 11, 2008 Meeting Type: Annual/Special
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE OF COURT MEETING DATED 19 MARCH, 2008.	For	For	Management
2	TO APPROVE THE SCHEME OF ARRANGEMENT (WITH OR WITHOUT MODIFICATION), THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND OTHER RELATED MATTERS.	For	For	Management
3	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE DEMERGER OF AMERICAS BEVERAGES, INCLUDING THE CADBURY PLC REDUCTION OF CAPITAL AND THE ENTRY INTO THE DEMERGER AGREEMENTS.	For	For	Management
4	TO APPROVE THE PROPOSED CADBURY PLC REDUCTION OF CAPITAL (AS DEFINED IN THE CIRCULAR AND DESCRIBED IN PART II EXPLANATORY STATEMENT OF THE CIRCULAR).	For	For	Management
5	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2, THE AMENDMENTS TO THE EXECUTIVE SHARE SCHEMES.	For	For	Management
6	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY PLC 2008 SHARE OPTION PLAN, THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN, THE CADBURY PLC 2008 BONUS SHARE RETENTION PLAN AND THE CADBURY PLC 2008 INTERN	For	For	Management
7	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY PLC 2008 SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 IRISH SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 IRISH AVC SAVINGS	For	For	Management

8	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF ADDITIONAL SHARE SCHEMES TO THOSE MENTIONED IN RESOLUTIONS 4 AND 6 FOR THE BENEFIT OF OVERSEAS EMPLOYEES OF CADBURY PLC AND ITS SUBSIDIARIES.	For	For	Management
9	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1 AND 5, THE INCREASE IN THE MAXIMUM VALUE OF AN ANNUAL AWARD UNDER THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN TO 300% OF BASIC PAY.	For	For	Management
10	TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND THE 2007 ANNUAL REPORT AND ACCOUNTS.	For	For	Management
11	TO DECLARE THE FINAL DIVIDEND.	For	For	Management
12	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT.	For	For	Management
13	TO RE-APPOINT WOLFGANG BERNDT AS A DIRECTOR.	For	For	Management
14	TO RE-APPOINT LORD PATTEN AS A DIRECTOR.	For	For	Management
15	TO RE-APPOINT BOB STACK AS A DIRECTOR.	For	For	Management
16	TO RE-APPOINT GUY ELLIOTT AS A DIRECTOR.	For	For	Management
17	TO RE-APPOINT ELLEN MARRAM AS A DIRECTOR.	For	For	Management
18	Ratify Auditors	For	For	Management
19	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS FEES.	For	For	Management
20	TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES.	For	For	Management
21	TO DISAPPLY PRE-EMPTION RIGHTS.	For	For	Management
22	TO AUTHORISE THE COMPANY TO BUY BACK SHARES.	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director R. Kerry Clark	For	For	Management
1.3	Elect Director George H. Conrades	For	Withhold	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director John F. Finn	For	Withhold	Management
1.6	Elect Director Philip L. Francis	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Robert D. Walter	For	Withhold	Management

2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Performance-Based Equity Awards	Against	For	Shareholder

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	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	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	Against	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	For	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder

Officers' Compensation
 26 Indicate If You Would Like to Keep Your None For Management
 Vote Confidential Under Current Policy

 CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
 Meeting Date: SEP 25, 2007 Meeting Type: Special
 Record Date: AUG 20, 2007

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

 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	For	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	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Gerald L. Hassell	For	For	Management
1.9	Elect Director Jeffrey A. Honickman	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Dr. Judith Rodin	For	For	Management
1.13	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Adopt Recapitalization Plan	Against	For	Shareholder
6	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Provide for Cumulative Voting for Class A Shareholders	Against	For	Shareholder
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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	For	Shareholder

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Thomas W. Luce, III	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management
1.11	Elect Director Samuel A. Nunn, Jr.	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Declaration of Dividend	Against	Against	Shareholder

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management

1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director Alexander M. Cutler	For	For	Management
1.6	Elect Director John T. Dillon	For	For	Management
1.7	Elect Director Eleuthere I. du Pont	For	For	Management
1.8	Elect Director Marillyn A. Hewson	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director Lois D. Juliber	For	For	Management
1.11	Elect Director Sean O'Keefe	For	For	Management
1.12	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Plant Closures	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Amend Human Rights Policies	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	Against	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eskew	For	For	Management
1.2	Elect Director Alfred G. Gilman	For	For	Management
1.3	Elect Director Karen N. Horn	For	Withhold	Management
1.4	Elect Director John C. Lechleiter	For	For	Management
2	Ratify Auditors	For	For	Management

3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder
9	Political Contributions	Against	Against	Shareholder

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Ashley	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director Louis J. Freeh	For	For	Management
1.4	Elect Director Brenda J. Gaines	For	For	Management
1.5	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.6	Elect Director Bridget A. Macaskill	For	For	Management
1.7	Elect Director Daniel H. Mudd	For	For	Management
1.8	Elect Director Leslie Rahl	For	For	Management
1.9	Elect Director John C. Sites, Jr.	For	For	Management
1.10	Elect Director Greg C. Smith	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: JUL 31, 2007 Meeting Type: Special
Record Date: JUN 21, 2007

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

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	Withhold	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Richard R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	Withhold	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock 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	For	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	Against	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	Against	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	Against	Shareholder

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management
5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Saiyid T. Naqvi	For	For	Management
7	Elect Director James A. Parke	For	For	Management

8	Elect Director James S. Riepe	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheeler	For	For	Management
11	Ratify Auditors	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	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

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management

5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Abstain	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
18	Pay For Superior Performance	Against	Against	Shareholder

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Review Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Samir G. Gibara	For	Withhold	Management
1.2	Elect Directors John F. Turner	For	Withhold	Management
1.3	Elect Directors Alberto Weisser	For	Withhold	Management
1.4	Elect Directors J. Steven Whisler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Eliminate Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
8	Report on Sustainable Forestry	Against	Against	Shareholder

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	Against	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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	For	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	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment	Against	Against	Shareholder

Policies
22 Report on Lobbying Activities Against Against Shareholder

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Robert W. Decherd	For	For	Management
4	Elect Director Ian C. Read	For	For	Management
5	Elect Director G. Craig Sullivan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Require Director Nominee Qualifications	Against	Against	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Against	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Stephen P. Kaufman	For	For	Management
1.3	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Myra M. Hart	For	For	Management
1.4	Elect Director Lois D. Juliber	For	For	Management
1.5	Elect Director Mark D. Ketchum	For	For	Management
1.6	Elect Director Richard A. Lerner	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Fredric G. Reynolds	For	For	Management
1.9	Elect Director Irene B. Rosenfeld	For	For	Management
1.10	Elect Director Mary L. Schapiro	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
1.12	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: LINTA Security ID: 53071M104
Meeting Date: OCT 23, 2007 Meeting Type: Special
Record Date: SEP 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Create Tracking Stock	For	For	Management
2	Approve Dual Class Stock Recapitalization	For	For	Management
3	Convert Common Stock into Tracking Stock	For	For	Management
4	Approve Sale of Company Assets	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: LINTA Security ID: 53071M302
Meeting Date: OCT 23, 2007 Meeting Type: Special
Record Date: SEP 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Create Tracking Stock	For	For	Management
2	Approve Dual Class Stock Recapitalization	For	For	Management
3	Convert Common Stock into Tracking Stock	For	For	Management
4	Approve Sale of Company Assets	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: LINTA Security ID: 53071M104
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. David E. Rapley	For	For	Management
1.2	Elect Director Mr. Larry E. Romrell	For	For	Management
2	Ratify Auditors	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: LINTA Security ID: 53071M500
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. David E. Rapley	For	For	Management
1.2	Elect Director Mr. Larry E. Romrell	For	For	Management
2	Ratify Auditors	For	For	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Robert J. Johnson	For	For	Management
1.3	Elect Director Richard K. Lochridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Pay For Superior Performance	Against	Against	Shareholder

MACY'S INC

Ticker: M Security ID: 55616P104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management

METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Elect Director Jon A. Shirley	For	For	Management

11	Ratify Auditors	For	For	Management
12	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
13	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date: AUG 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Rupert Murdoch	For	For	Management
1.2	Elect Director Peter L. Barnes	For	For	Management
1.3	Elect Director Kenneth E. Cowley	For	For	Management
1.4	Elect Director David F. DeVoe	For	For	Management
1.5	Elect Director Viet Dinh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Company Specific-Governance Related-Eliminate Company's Dual Class Capital Structure	Against	For	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorich	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	Against	Management

15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	For	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management
1.15	Elect Director Stephen G. Thieke	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management
1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify 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

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

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

1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	For	Management
1.2	Elect Director Louis E. Caldera	For	For	Management
1.3	Elect Director C. Webb Crockett	For	For	Management
1.4	Elect Director William H. Cunningham	For	For	Management
1.5	Elect Director Travis C. Johnson	For	For	Management
1.6	Elect Director Gary C. Kelly	For	For	Management
1.7	Elect Director Nancy B. Loeffler	For	For	Management
1.8	Elect Director John T. Montford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Establish a Compensation Committee	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder

TEXAS INSTRUMENTS, INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director David R. Goode	For	For	Management
6	Elect Director Pamela H. Patsley	For	For	Management
7	Elect Director Wayne R. Sanders	For	For	Management
8	Elect Director Ruth J. Simmons	For	For	Management
9	Elect Director Richard K. Templeton	For	For	Management
10	Elect Director Christine Todd Whitman	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Director Nominee Qualifications	Against	Against	Shareholder

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director Jeffrey L. Bewkes	For	For	Management
3	Elect Director Stephen F. Bollenbach	For	For	Management
4	Elect Director Frank J. Caufield	For	For	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	For	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director Michael A. Miles	For	For	Management
10	Elect Director Kenneth J. Novack	For	For	Management
11	Elect Director Richard D. Parsons	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

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

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

UNILEVER N.V.

Ticker: UN Security ID: 904784709
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2007 FINANCIAL YEAR.	For	For	Management
2	TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.	For	For	Management
3	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.	For	For	Management
4	TO RE-APPOINT MR P J CESCAU AS AN EXECUTIVE DIRECTOR.	For	For	Management
5	TO APPOINT MR J A LAWRENCE AS AN EXECUTIVE DIRECTOR.	For	For	Management
6	TO INCREASE GSIP AWARD AND BONUS LIMITS FOR MR J A LAWRENCE.	For	For	Management
7	TO RE-APPOINT PROFESSOR G BERGER AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
8	TO RE-APPOINT THE RT HON THE LORD BRITTAN OF SPENNITHORNE QC, DL AS A NON-EXECUTIVE DIRECTOR.	For	For	Management

9	TO RE-APPOINT PROFESSOR W DIK AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
10	TO RE-APPOINT MR C E GOLDEN AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
11	TO RE-APPOINT DR B E GROTE AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
12	TO RE-APPOINT MR N MURTHY AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
13	TO RE-APPOINT MS H NYASULU AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
14	TO RE-APPOINT THE LORD SIMON OF HIGHBURY CBE AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
15	TO RE-APPOINT MR K J STORM AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
16	TO RE-APPOINT MR M TRESCHOW AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
17	TO RE-APPOINT MR J VAN DER VEER AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
18	Ratify Auditors	For	For	Management
19	TO APPROVE THE PROPOSAL TO CHANGE THE REPORTING LANGUAGE.	For	For	Management
20	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY.	For	For	Management
21	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE SHARES AND DEPOSITARY RECEIPTS IN THE COMPANY.	For	For	Management
22	TO APPROVE THE PROPOSAL TO REDUCE THE CAPITAL THROUGH CANCELLATION OF SHARES.	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Gail R. Wilensky	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management

11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management

9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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	Against	Shareholder

	Officers' Compensation			
23	Report on Political Contributions	Against	For	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	Against	Shareholder

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director William H.T. Bush	For	For	Management
1.3	Elect Director Warren Y. Jobe	For	For	Management
1.4	Elect Director William G. Mays	For	For	Management
1.5	Elect Director Senator D.W. Riegle, Jr	For	For	Management
1.6	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management

15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
22	Pay For Superior Performance	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

WESTERN UNION CO

Ticker: WU Security ID: 959802109
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack M. Greenberg	For	For	Management
2	Elect Director Alan J. Lacy	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	For	Management
9	Elect Director Raymond J. McGuire	For	For	Management
10	Elect Director Mary Lake Polan	For	For	Management

11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

===== END NPX REPORT