

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

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FRANKLIN TEMPLETON INTERNATIONAL TRUST

CIK: **876441** | IRS No.: **000000000** | State of Incorporation: **DE** | Fiscal Year End: **1031**
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-06336

FRANKLIN TEMPLETON INTERNATIONAL TRUST

(Exact name of registrant as specified in charter)

ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906

(Address of principal executive offices) (Zip code)

CRAIG S. TYLE, ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906

(Name and address of agent for service)

Registrant's telephone number, including area code: (650) 312-2000

Date of fiscal year end: 10/31

Date of reporting period: 6/30/08

ITEM 1. PROXY VOTING RECORDS.

===== FRANKLIN INDIA GROWTH FUND =====

N/A

AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC

Ticker: Security ID: KYG2953L1095

Meeting Date: JAN 4, 2008 Meeting Type: Special

Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by AAC Acoustic Technologies (Shenzhen) Co., Ltd. of Shenzhen Meiou Electronics Co., Ltd. from Shenzhen Yuanyu Industrial Development Co., Ltd.; Shenzhen He Min Electronics Co., Ltd.; Zhonglai Pan; Jiazheng Sha; and Desheng Li	For	For	Management

AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC

Ticker: Security ID: KYG2953L1095

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	For	For	Management
2a1	Reelect Thomas Kalon Ng as Director	For	For	Management
2a2	Reelect Koh Boon Hwee as Director	For	For	Management
2a3	Reelect Dick Mei Chang as Director	For	For	Management
2b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

AALBERTS INDUSTRIES

Ticker: Security ID: NL0000852564
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.32 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital	For	For	Management
11	Resignation of A.H. Land as a Supervisory Board Member (Non-contentious)	None	None	Management
12	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Announcements and Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

ABITIBI CONSOLIDATED INC.

Ticker: A Security ID: CA0039241074
Meeting Date: JUL 26, 2007 Meeting Type: Special
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Arrangement: Merger with Bowater Incorporated	For	For	Management

ACBEL POLYTECH INC

Ticker: Security ID: TW0006282007
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

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

	Reports (Voting)			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Election Rules of Directors and Supervisors	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

AMER SPORTS CORPORATION

Ticker: Security ID: FI0009000285
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Approve Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Seven	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Reelect Felix Bjoerklund, Ilkka Brotherus, Tuomo Laehdesmaeki, Timo Maasilta, Roger Talermo, Anssi Vanjoki, and Pirjo Valiaho as Directors	For	For	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management

AMER SPORTS CORPORATION

Ticker: Security ID: FI0009000285
Meeting Date: JUN 4, 2008 Meeting Type: Special
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Released Current Directors from Their Positions	For	For	Management
2	Reelect Anssi Vanjoki, Ilkka Brotherus, Felix Bjoerklund, and Pirjo Vaeliaho as Directors; Elect Martin Burkhalter, Christian Fischer, and Bruno Saelzer as New Directors	For	For	Management

ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD.

Ticker: Security ID: BMG0534R1088
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Peter Jackson as Director	For	For	Management
3b	Reelect William Wade as Director	For	For	Management
3c	Reelect Edward Chen as Director	For	Against	Management
3d	Reelect Ju Wei Min as Director	For	For	Management
3e	Reelect Robert Sze as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	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
8	Amend Bylaws	For	For	Management

ATS AUTOMATION TOOLING SYSTEMS INC.

Ticker: ATA Security ID: CA0019401052
Meeting Date: SEP 13, 2007 Meeting Type: Proxy Contest
Record Date: AUG 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Biggar	For	Abstain	Management
1.2	Elect Director Gerald A. Hooper	For	Abstain	Management
1.3	Elect Director Peter S. Janson	For	Abstain	Management
1.4	Elect Director Ronald J. Jutras	For	Abstain	Management
1.5	Elect Director Robert W. Luba	For	Abstain	Management
1.6	Elect Director Nelson M. Sims	For	Abstain	Management
1.7	Elect Director Lawrence G. Tapp	For	Abstain	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	Abstain	Management
1	Elect Neil Arnold, John K. Bell, J. Cameron MacDonald, Michael E. Martino, Gordon Presher, Peter H. Puccetti, and Neale X. Trangucci as Directors (Opposition Slate)	For	For	Management
2	Approve KPMG LLP Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

BARCO NV

Ticker: Security ID: BE0003790079
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2007 (Non-Voting)	None	None	Management
2	Approve Annual Accounts, Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Receive Consolidated Financial Statements for the Fiscal Year 2007 (Non-Voting)	None	None	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors (Ernst & Young)	For	For	Management
6a	Elect B. Holthof as Independent Director	For	For	Management
6b	Elect L. Missorten as Independent Director	For	For	Management
6c	Reelect M. De Prycker as Director	For	For	Management
6d	Approve Remuneration of Directors	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management

BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: AU000000BBG6
 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	Against	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	Against	Management

BINGGRAE CO.

Ticker: Security ID: KR7005180005
 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 1100 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Shareholder Meeting Notice	For	For	Management
3	Elect Three Inside Directors (Bundled)	For	For	Management
4	Appoint Lee Nam-Hyun as Auditor	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Limit on Remuneration of Auditor	For	For	Management

BIO-TREAT TECHNOLOGY LTD

Ticker: Security ID: BMG112401010
 Meeting Date: OCT 29, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.0074 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 170,000 for the Year Ended June 30, 2007 (2006: SGD 166,000)	For	For	Management
4	Reelect Lim Yu Neng, Paul as Director	For	For	Management
5	Reelect Cheng Fong Yee as Director	For	For	Management
6	Reelect Kwok Chi-Shing as Director	For	For	Management
7	Reappoint Moore Stephens as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Allotment and Issuance of Shares Pursuant to the Bio-Treat Technology Limited Scrip Dividend Scheme	For	For	Management

BODYCOTE INTERNATIONAL PLC

Ticker: Security ID: GB0006895626
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per Share	For	For	Management
4	Elect Alan Thomson as Director	For	For	Management
5	Elect John Biles as Director	For	For	Management
6	Re-elect John Hubbard as Director	For	For	Management
7	Re-elect Hans Vogelsang as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,835,177	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

	Nominal Amount of GBP 1,608,241			
11	Authorise 32,164,822 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association Provided that the Provisions Set Out at Articles 105 and 106 of the Articles of Association to be Adopted Shall Not Take Effect Until Such Time as the Provisions of Section 175 of the Companies Act 2006 Come Into Force	For	For	Management
13	Approve Change of Company Name to Bodycote plc	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management

BUSAN BANK (FORMERLY PUSAN BANK)

Ticker: Security ID: KR7005280003
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 570 per Share	For	For	Management
2	Amend Articles of Incorporation to Issue Convertible Bonds and Redeemable Bonds	For	Against	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Approve Stock Option Grants Previously Granted by Board	For	For	Management

CEREBOS PACIFIC

Ticker: Security ID: SG1M85907533
Meeting Date: JAN 28, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Rules of the Cerebros Pacific Limited 1998 Executive Share Option Scheme	For	Against	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

CEREBOS PACIFIC

Ticker: Security ID: SG1M85907533
 Meeting Date: JAN 28, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
2b	Declare Bonus Dividend of SGD 0.19 Per Share	For	For	Management
3a	Reelect Teo Chiang Long as Director	For	For	Management
3b	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
3c	Reelect Hideo Tsujimura as Director	For	For	Management
4	Reelect Raja M Alias as Director	For	For	Management
5	Approve Directors' Fees of SGD 411,863 for the Year Ended Sept. 30, 2007	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant Options Pursuant to the Cerebos Pacific Limited 1998 Executives' Share Option Scheme	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: Security ID: BRCSMGACNOR5
 Meeting Date: NOV 28, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BRL 545 Million Investment in COPANOR	For	Did Not Vote	Management
2	Approve BRL 310 Million Investment to Build Flood Prevention Systems in the Cities of Itajauba, Santa Rita do Sapucaí, and Pouso Alegre	For	Did Not Vote	Management
3	Approve BRL 162 million Investment to Improve Infrastructure of the Water Producing Facilities of Rio das Velhas and the Rio Paraopeba Basin, as well as the Reservoirs of Taquaril and Carlos	For	Did Not Vote	Management

	Prates			
4	Reverse the Donation of Land Area to the Municipality of Centralina	For	Did Not Vote	Management
5	Approve Donation of 1,000 Non-Serviceable Computers to the COPASA Employees Association	For	Did Not Vote	Management
6	Elect Alternate Supervisory Board Member	For	Did Not Vote	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: Security ID: BRCSMGACNOR5
Meeting Date: APR 24, 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 and Dividends	For	For	Management
3	Elect Members to the Board of Directors and Fiscal Council	For	For	Management
4	Approve Investment Policy	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
6	Approve Donation of Assets Located in the Pinhalzinho Farm and on Antonio Carlos Street, in the Municipality of Campestre	For	For	Management
7	Approve Donation of Scrap Metal to SERVAS and AECO	For	For	Management
8	Approve BRL 578 Million Financing from BNDES	For	For	Management
9	Amend Articles re: General Matters	For	For	Management

COMPANHIA DE SANEAMENTO MINAS GERAIS COPASA

Ticker: Security ID: BRCSMGACNOR5
Meeting Date: JUL 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alternate Supervisory Board Member	For	For	Management
2	Authorize USD 100 Million Loan from the	For	For	Management

Inter-American Development Bank
3 Authorize BRL 181 Million Loan from Caixa For For Management
Economica Federal

D-LINK CORP.

Ticker: Security ID: TW0002332004
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties,	For	Against	Management
7	Amend Endorsement and Guarantee Operating Guidelines	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: SE0000798829
Meeting Date: AUG 23, 2007 Meeting Type: Special
Record Date: AUG 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Claes Beyer as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Amended Allocation of Funds Under Company's Profit-Sharing Scheme	For	For	Management
8	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: SE0000798829
Meeting Date: NOV 21, 2007 Meeting Type: Special
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Reelect Mai-Lill Ibsen as Director; Elect Anders Faellman, Jan Kvarnstroem, Bjoern Andersson, Catharina Lagerstam, Magnus Lindquist, and Patrik Tigerschioeld as New Directors	For	For	Management
9	Commission New Board to Analyze How Share Program 2008 Should Be Adjusted	For	For	Shareholder
10	Resolve that the Resolution Passed by the Aug. 23, 2007, EGM Regarding Allocation in Carnegie's Profit-Sharing System Remain Unchanged	For	For	Management
11	Amend Instructions for Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

D. CARNEGIE & CO AB

Ticker: Security ID: SE0000798829
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Recieve Auditor's	None	None	Management

	Report (Non-Voting)			
6b	Receive President's Report (Non-Voting)	None	None	Management
6c	Receive Report of Chairman of Board (Non-Voting)	None	None	Management
6d	Receive Reports from Audit and Remuneration Committees (Non-Voting)	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of 7.50 SEK per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair, SEK 500,000 for Vice Chair, and SEK 400,000 for Each Other Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
9	Fix Number of Directors at Six; Reelect Anders Faellman (Chair), Jan Kvarnstrom (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as Directors; Elect John Shakeshaft as Director	For	For	Management
10	Approve Cancellation of Long-Term Incentive Plan	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
12	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Close Meeting	None	None	Management

DAEDUCK ELECTRONICS CO.

Ticker: Security ID: KR7008060006
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 300 Per Share	For	For	Management
2	Elect Chang Hong-Eun as Inside Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

DAEGU BANK

Ticker: Security ID: KR7005270004
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 600 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Issuance of Convertible Shares and Redeemable Shares	For	Against	Management
3.1	Elect Two Outside Directors (Bundled)	For	For	Management
3.2	Elect Member of Audit Committee	For	For	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Stock Option Grants Previously Issued by Board	For	For	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: Security ID: HK0440001847
Meeting Date: MAY 27, 2008 Meeting Type: Special
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by The Bank of Tokyo-Mitsubishi UFJ, Ltd. of 8.4 Million New Shares in the Capital of the Company at HK\$55.75 per Share and Related Transactions	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: Security ID: HK0440001847
Meeting Date: MAY 28, 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 (With Script	For	For	Management

	Option)			
3a	Reelect Gary Pak-Ling Wang as Director	For	For	Management
3b	Reelect Nicholas John Mayhew as Director	For	Against	Management
3c	Reelect Tai-Lun Sun (Dennis Sun) as Director	For	For	Management
3d	Reelect Peter Gibbs Birch as Director	For	For	Management
3e	Reelect Robert Tsai-To Sze as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

DESCENTE LTD.

Ticker: 8114 Security ID: JP3548800006
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 7	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
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

DOREL INDUSTRIES INC

Ticker: DII.B Security ID: CA25822C2058
Meeting Date: MAY 27, 2008 Meeting Type: Annual

Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Martin Schwartz, Jeff Segel, Alan Schwartz, Jeffrey Schwartz, Maurice Tousson, Harold (Sonny) Gordon, Dian Cohen, Alain Benedetti, and Robert P. Baird Jr. as Directors	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DOWNER EDI LIMITED (FORMERLY DOWNER GROUP)

Ticker: DOW Security ID: AU000000DOW2
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: OCT 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Barry O'Callaghan as a Director	For	For	Management
3	Elect Peter Jollie as a Director	For	For	Management
4	Elect Brent Waldron as a Director	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

DRAKA HOLDING N.V.

Ticker: Security ID: NL0000347813
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: AUG 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mr. S.D. Lyons to Management Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

DRAKA HOLDING N.V.

Ticker: Security ID: NL0000347813

Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.68 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify Auditors	For	For	Management
8	Grant Board Authority to Issue Shares	For	Against	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	Against	Management
10	Authorize Repurchase of Shares	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

ELCOTEQ SE (FRMLY ELCOTEQ NETWORK CORP)

Ticker: Security ID: FI0009006738
Meeting Date: MAR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Set Range of Board Size at between Four and Ten Directors	For	For	Management
2	Amend Articles Re: Timing of AGMs	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Accept Auditor's Report	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Allocation of Income and Omission of Dividends	For	For	Management
7	Approve Discharge of Board and Statutory Auditor	For	For	Management
8	Approve Remuneration of Directors and Auditors	For	For	Management
9	Fix Number of Directors at Seven	For	For	Management
10	Reelect Martti Ahtisaari, Eero Kasanen, Heikki Horstia, Antti Piippo, Henry Sjoeman, Juha Toivola, and Jorma Vanhanen as Directors	For	For	Management
11	Ratify KPMG Audit S.a.r.l. as Auditor	For	For	Management
12	Approve Final Accounts Regarding Transfer	For	For	Management

FIBERWEB PLC

Ticker: Security ID: GB00B1FMH067

Meeting Date: MAY 2, 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 2.5 Pence Per Ordinary Share	For	For	Management
4	Elect Daniel Abrams as Director	For	For	Management
5	Re-elect Richard Stillwell as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,038,622	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 306,100	For	For	Management
10	Authorise 12,244,038 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association with Immediate Effect	For	For	Management
12	With Effect From 00.01 am on 1 October 2008, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

FIBERWEB PLC

Ticker: Security ID: GB00B1FMH067

Meeting Date: JUN 17, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Fiberweb Holdings	For	For	Management

FIRST GEN CORPORATION

Ticker: Security ID: PHY2518H1143
Meeting Date: NOV 7, 2007 Meeting Type: Special
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice and Determination of Quorum	None	None	Management
3	Approve Increase in Authorized Capital from Php 1.65 Billion to Php 3.65 Billion Through the Creation of 200 Million Preferred Shares of Php 10 Each	For	For	Management
4	Amend Article 7 of the Amended Articles of Incorporation to Reflect the Changes in the Authorized Capital	For	For	Management

FIRST GEN CORPORATION

Ticker: Security ID: PHY2518H1143
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice and Determination of a Quorum	None	None	Management
3	Approve Minutes of Previous Annual Stockholders' Meeting Held on May 9, 2007 and Special Stockholders' Meeting Held on Nov. 7, 2007	For	For	Management
4	Address of the Chairman	None	None	Management
5	Report of the President and Chief Executive Officer	None	None	Management
6	Approve Audited Financial Statements for the Year Ended Dec. 31, 2007 and 2006	For	For	Management
7	Ratify Acts of the Board of Directors, Executive Committee and Management	For	For	Management
8	Elect 9 Directors	For	For	Management
9	Appointment of External Auditors	For	For	Management

FKI PLC

Ticker: Security ID: GB0003294591

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	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Neil Bamford as Director	For	For	Management
5	Re-elect Charles Matthews as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,675,215	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,900,000	For	For	Management
10	Authorise 29,000,000 Ordinary Shares for Market Purchase	For	For	Management

FKI PLC

Ticker: Security ID: GB0003294591

Meeting Date: MAY 28, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide and Reclassify Scheme Shares; Amend Art. of Association Re: Share Cap.; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Melrose; Issue Equity with Rights; Amend Art. of Association Re: 2008 Scheme of Arrangement	For	For	Management

FKI PLC

Ticker: Security ID: GB0003294591
Meeting Date: MAY 28, 2008 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 Holders of Scheme Shares	For	For	Management

FOUNTAIN SET (HOLDINGS) LTD.

Ticker: Security ID: HK0420001817
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Yen Gordon as Director	For	For	Management
3b	Reelect Wong Kwong Chi as Director	For	For	Management
3c	Reelect Chow Wing Kin, Anthony as Director	For	For	Management
3d	Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

FU SHENG INDUSTRIAL CO LTD

Ticker: Security ID: TW0001520005
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Chinese company	For	Against	Management
2	Approve Delisting of Company Shares from the Taiwan Stock Exchange	For	Against	Management
3	Elect Directors and Supervisors	For	Against	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

FUTURE PLC

Ticker: Security ID: GB0007239980
Meeting Date: JAN 29, 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 0.6 Pence Per Ordinary Share	For	For	Management
4	Elect Seb Bishop as Director	For	For	Management
5	Re-elect Roger Parry as Director	For	For	Management
6	Re-elect Stevie Spring as Director	For	For	Management
7	Re-elect John Bowman as Director	For	For	Management
8	Re-elect Michael Penington as Director	For	For	Management
9	Re-elect Patrick Taylor as Director	For	For	Management
10	Re-elect John Mellon 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 1,077,000	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000	For	For	Management
16	Authorise 32,658,000 Ordinary Shares for Market Purchase	For	For	Management

GAME GROUP PLC, THE

Ticker: Security ID: GB0007360158
 Meeting Date: JUL 5, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 1.66 Pence Per Ordinary Share	For	For	Management
4	Re-elect Peter Lewis as Director	For	For	Management
5	Re-elect Jean-Paul Giraud as Director	For	For	Management
6	Re-elect Christopher Bell as Director	For	For	Management
7	Reappoint BDO Stoy Hayward 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 5,675,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 850,000	For	For	Management
11	Authorise 34,000,000 Ordinary Shares for Market Purchase	For	For	Management

GIANT MANUFACTURING COMPANY LTD

Ticker: Security ID: TW0009921007
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

GIORDANO INTERNATIONAL LIMITED

Ticker: Security ID: BMG6901M1010
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Final Dividend	For	For	Management
4	Reelect Kwong Ki Chi as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

GLOW ENERGY PUBLIC CO LTD

Ticker: Security ID: TH0834010017
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.65 Per Share	For	For	Management
5	Reelect Guy Richelle, Vitthaya Vejjajiva, Peter Valere Germain Termote, and Anut Chatikavanij as Directors	For	For	Management
6	Approve Remuneration and Meeting Allowance of Directors and Audit Committee	For	For	Management
7	Approve Deloitte, Touche, Thomatsu, Jaiyos Audit Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

GSI GROUP INC.

Ticker: GSIG Security ID: 36229U102
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Black	For	For	Management
1.2	Elect Director Garrett A. Garrettson	For	For	Management
1.3	Elect Director Phillip A. Griffiths	For	For	Management
1.4	Elect Director Marina Hatsopoulos	For	For	Management
1.5	Elect Director Byron O. Pond	For	For	Management
1.6	Elect Director Benjamin J. Virgilio	For	For	Management
1.7	Elect Director Sergio Edelstein	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Equity Incentive Plan Re: Section 15	For	For	Management
4	Amend Equity Incentive Plan Re: Increase of Shares	For	For	Management
5	Amend Section 54 of By-law Number 1	For	For	Management
6	Amend Section 63 of By-law Number 1	For	For	Management
7	Amend Shareholder Rights Plan	For	For	Management

HALLA CLIMATE CONTROL CO.

Ticker: Security ID: KR7018880005
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 Per Share	For	For	Management
2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
3	Approve Limit on Remuneration of Auditor	For	For	Management

HENDERSON GROUP PLC

Ticker: HGI Security ID: GB00B249J983
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 4.44 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rupert Pennant-Rea as Director	For	For	Management
5	Re-elect Gerald Aherne as Director	For	For	Management
6	Re-elect Anthony Hotson as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties and Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 30,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For	For	Management
11	Approve Henderson Group plc Company Share Option Plan	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,400,000	For	For	Management
13	Authorise 70,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Enter into a Contingent Purchase Contract with Credit Suisse (Australia) Limited and Certain of its Affiliates Providing for the Purchase by the Company of 70,000,000 Ordinary Shares	For	For	Management
15	Adopt New Articles of Association with Immediate Effect; Adopt New Articles of Association with Effect From 00.01 am on 1 October 2008	For	For	Management

HUAN HSIN HLDGS

Ticker: Security ID: SG1E67853093
Meeting Date: APR 28, 2008 Meeting Type: Special

Record Date:

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

HUAN HSIN HLDGS

Ticker: Security ID: SG1E67853093

Meeting Date: APR 28, 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 0.008 Per Share	For	Against	Management
3	Approve Directors' Fees of SGD 230,000 for the Year Ended Dec. 31, 2007 (2006: SGD 230,000)	For	For	Management
4a	Reelect Hsu Ming Hung as Director	For	For	Management
4b	Reelect Chang Shih Hsing as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Huan Hsin Share Option Scheme	For	Against	Management

HUHTAMAKI OYJ (FM. HUHTAMAKI VAN LEER OYJ)

Ticker: HUH1V Security ID: FI0009000459

Meeting Date: MAR 31, 2008 Meeting Type: Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing	For	For	Management

	Director			
1.6	Approve Remuneration of Directors and Auditors	For	For	Management
1.7	Fix Number of Directors at Seven	For	For	Management
1.8	Reelect Eija Ailasmaa, George Bayly, Robertus van Gestel, Mikael Lilius, Anthony Simon, and Jukka Suominen as Directors; Elect Rolf Boerjesson as New Director	For	For	Management
1.9	Ratify KPMG Oy Ab as Auditor	For	For	Management

HUNG HING PRINTING GROUP LIMITED

Ticker: Security ID: HK0450001869
Meeting Date: AUG 31, 2007 Meeting Type: Annual
Record Date: AUG 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Yam Cheong Hung as Director	For	For	Management
3a2	Reelect Yum Chak Ming, Matthew as Director	For	For	Management
3a3	Reelect Chu Shu Ho, David as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Ernst & Young and Nexia Charles Mar Fan & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Repurchase of Zero Coupon Convertible Bonds Due 2011 Issued by a Subsidiary on March 29, 2006 Not Exceeding 10 Percent of the Outstanding Convertible Bond	For	For	Management

HUNG HING PRINTING GROUP LIMITED

Ticker: Security ID: HK0450001869
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription Agreement Between the Company and Asia Packaging Co., Ltd.	For	For	Management
2	Authorize Increase in Share Capital From HK\$80 Million to HK\$120 Million by the Creation of an Additional 400 Million New Shares	For	For	Management
3	Approve Issuance of 323.5 Million Subscription Shares to Asia Packaging Co., Ltd.	For	For	Management
4	Elect Peter Martin Springford as Director	For	For	Management
5	Elect David Murray Lonie as Director	For	Against	Management
6	Elect Ho Chi Kit as Director	For	For	Management
7	Elect Alvin Tsz-Wang Lam as Director	For	For	Management
8	Approve Whitewash Waiver	For	For	Management

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: AU000000ILU1
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jenny Seabrook as Director	For	For	Management
2	Elect Donald Morley as Director	For	For	Management
3	Approve Grant of 1 Million Share Rights to David Robb	For	For	Management
4	Approve Remuneration Report for the Year Dec. 31, 2007	For	For	Management

INTOPS CO.

Ticker: Security ID: KR7049070006
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 Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Three Inside Directors (Bundled)	For	For	Management

4	Appoint Jeong Jeong-Soo as Internal Statutory Auditor	For	For	Management
5	Elect Two Outside Directors (Bundled)	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management
7	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
8	Approve Limit on Remuneration of Auditor	For	For	Management

ISOFT GROUP PLC

Ticker: Security ID: GB0009165613
Meeting Date: JUL 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Auth. Board to Take All Such Action to Implement the Scheme; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to IBA UK or Its Nominees; Issue Equity with Rights; Amend Articles of Association	For	For	Management

ISOFT GROUP PLC

Ticker: Security ID: GB0009165613
Meeting Date: JUL 6, 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 Holders of the Scheme Shares	For	For	Management

JENOPTIK AG

Ticker: Security ID: DE0006229107
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	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	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.1	Elect Rudolf Humer to the Supervisory Board	For	Against	Management
6.2	Elect Christian Humer to the Supervisory Board	For	Against	Management
6.3	Elect Lothar Meyer to the Supervisory Board	For	For	Management
6.4	Elect Heinrich Reimitz to the Supervisory Board	For	Against	Management

KYE SYSTEMS CORP (FRMLY KNOWLEDGE-YIELD-EXCELLENCE SYSTEMS C

Ticker: Security ID: TW0002365004
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Amend Articles	For	Did Not Vote	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
5	Approve Reduction in Share Capital	For	Did Not Vote	Management
6	Approve Transfer of Treasury Share to Employees	For	Did Not Vote	Management
7	Transact Other Business (Non-Voting)	None	Did Not Vote	Management

LERADO GROUP HOLDINGS COMPANY

Ticker: Security ID: BMG5454H1051
 Meeting Date: JUN 16, 2008 Meeting Type: Annual
 Record Date: JUN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Relect Yang Yu Fu as Executive Director	For	For	Management
3b	Relect Chen Chun Chieh as Executive Director	For	For	Management
3c	Relect Huang Zhi Wei as Independent Non-Executive Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management

 MDS INC.

Ticker: MDS Security ID: CA55269P3025
 Meeting Date: MAR 6, 2008 Meeting Type: Annual
 Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.S. Anderson	For	For	Management
1.2	Elect Director W.D. Anderson	For	For	Management
1.3	Elect Director S.P. Defalco	For	For	Management
1.4	Elect Director W.A. Etherington	For	For	Management
1.5	Elect Director R.W. Luba	For	For	Management
1.6	Elect Director J.S.A. Macdonald	For	For	Management
1.7	Elect Director J.T. Mayberry	For	For	Management
1.8	Elect Director R.H. McCoy	For	For	Management
1.9	Elect Director M.A. Mogford	For	For	Management
1.10	Elect Director K.M. O'Neill	For	For	Management
1.11	Elect Director N.M. Sims	For	For	Management

MEGA BRANDS INC.

Ticker: MB Security ID: CA58515N1050

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Bertrand	For	For	Management
1.2	Elect Director Marc Bertrand	For	For	Management
1.3	Elect Director Vic Bertrand	For	For	Management
1.4	Elect Director Keith Bowman	For	For	Management
1.5	Elect Director Larry Light	For	For	Management
1.6	Elect Director Peter T. Main	For	For	Management
1.7	Elect Director Paula Roberts	For	For	Management
1.8	Elect Director Daniel T. Motulsky	For	Against	Management
1.9	Elect Director Nicola Di Iorio	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MEITEC CORP.

Ticker: 9744 Security ID: JP3919200000

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 34.5	For	For	Management
2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

NEW STAR ASSET MANAGEMENT GROUP PLC

Ticker: Security ID: GB00B1VJF742

Meeting Date: MAY 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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Duffield as Director	For	For	Management
5	Re-elect Michael Astor as Director	For	For	Management
6	Re-elect Howard Covington as Director	For	For	Management
7	Re-elect John Craig as Director	For	For	Management
8	Re-elect David Gamble as Director	For	For	Management
9	Re-elect John Jay as Director	For	For	Management
10	Re-elect Richard Pease as Director	For	For	Management
11	Re-elect Rupert Ruvigny as Director	For	For	Management
12	Re-elect Mark Skinner as Director	For	For	Management
13	Re-elect Martin Smith as Director	For	For	Management
14	Elect John Tiner as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,896,352	For	For	Management
17	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,987,440	For	For	Management
18	Authorise 35,013,770 Ordinary Shares for Market Purchase	For	For	Management
19	Sub-Divide and Reclassify Each of the 50,000 Redeemable Preference Shares of GBP 1.00 Each in the Authorised but Unissued Share Capital of the Company into Four Ordinary Shares of 25 Pence Each	For	For	Management
20	Adopt New Articles of Association	For	For	Management

NEW STAR ASSET MANAGEMENT GROUP PLC

Ticker: Security ID: GB00B1VJF742
Meeting Date: JUN 20, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the New Star Employee Shared Ownership Plan	For	For	Management
2	Authorise the Company to Enter Into an Agreement with NS Two Limited in its Capacity as Trustee of The New Star 2008 Employees' Share Trust (No. 1)	For	For	Management
3	Authorise the Company to Enter Into an Agreement with NS Two Limited in its Capacity as Trustee of The New Star 2008 Employees' Share Trust (No. 2)	For	For	Management

NGAI LIK INDUSTRIAL HOLDINGS LTD

Ticker: Security ID: BMG6503D1039
Meeting Date: SEP 21, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Lam Man Chan as Director	For	For	Management
2b	Reelect Ting Lai Wah as Director	For	For	Management
2c	Reelect Tam Yuk Sang, Sammy as Director	For	For	Management
2d	Reelect Lam Shing Ngai as Director	For	For	Management
2e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

NICHII GAKKAN COMPANY

Ticker: 9792 Security ID: JP3660900006
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 22	For	For	Management

2	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NORTH WEST COMPANY FUND

Ticker: NWF.U Security ID: CA6629061061
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Sutherland, Edward S. Kennedy, David G. Broadhurst, Frank J. Coleman, Wendy F. Evans, Robert J. Kennedy, Gary J. Lukassen, Keith G. Martell and James G. Osborne as Trustees	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Amend Unitholder Rights Plan	For	For	Management

OPEN TEXT CORP.

Ticker: OTC Security ID: CA6837151068

Meeting Date: DEC 6, 2007 Meeting Type: Annual/Special
Record Date: NOV 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Thomas Jenkins	For	For	Management
1.2	Elect Director John Shackleton	For	For	Management
1.3	Elect Director Randy Fowlie	For	For	Management
1.4	Elect Director Brian Jackman	For	For	Management
1.5	Elect Director Ken Olisa	For	For	Management
1.6	Elect Director Stephen J. Sadler	For	For	Management
1.7	Elect Director Michael Slaunwhite	For	For	Management
1.8	Elect Director Gail Hamilton	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Shareholder Rights Plan	For	For	Management

OPG GROEP NV

Ticker: Security ID: NL0000852556
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of EUR 0.54 Per Share A and EUR 2.16 Per Share B	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Elect P.J.T.T.M. van Bakel to Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Receive Notification of the Reelection of M.C. van Gelder to Management Board	None	None	Management
11	Receive Notification of the Election of J.G. Janssen to Management Board	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	For	For	Management

Additional 10 Percent in Case of
Takeover/Merger

14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

OPG GROEP NV

Ticker: Security ID: NL0000852556
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.K. de Moor to Supervisory Board	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

OSIM INTERNATIONAL LTD

Ticker: Security ID: SG1I88884982
Meeting Date: SEP 5, 2007 Meeting Type: Special
Record Date:

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

OSIM INTERNATIONAL LTD

Ticker: Security ID: SG1I88884982
Meeting Date: APR 30, 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	Reelect Teo Sway Heong as Director	For	For	Management
3	Reelect Leow Lian Soon as Director	For	For	Management
4	Approve Directors' Fees of SGD 147,500 for the Year Ended Dec. 31, 2007 (2006:	For	For	Management

	SGD 147,500)			
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant Options Pursuant to the OSIM Share Option Scheme	For	Against	Management
8	Approve Mandate for Transactions with Related Parties	For	For	Management

PAPERLINX LIMITED

Ticker: PPX Security ID: AU000000PPX1
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect David E. Meiklejohn as Director	For	For	Management
2b	Elect Barry J. Jackson as Director	For	For	Management
2c	Elect James W. Hall as Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
4	Approve Issuance of up to 313,160 Performance Share Rights and 149,120 Performance Share Options to Thomas P. Park, Managing Director, Under the Long-Term Incentive Plan	For	For	Management
5	Approve Issuance of up to 500,000 Performance Share Rights and up to 500,000 Performance Share Options to Thomas P. Park, Managing Director, Under the Managing Director's Strategic Initiatives Share Plan	For	For	Management
6	Approve Increase in Remuneration for Non-Executive Directors from A\$1.085 Million to A\$1.26 Million Per Year	For	For	Management

PEOPLE & TELECOMMUNICATION INC.

Ticker: Security ID: KR7054340005
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 Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Limit on Remuneration of Auditor	For	For	Management

PEOPLE'S FOOD HOLDINGS LTD

Ticker: Security ID: BMG7000R1088
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 RMB 0.054 Per Share	For	For	Management
3	Reelect Ming Kam Sing as Director	For	For	Management
4	Reelect Chng Hee Kok as Director	For	For	Management
5	Approve Directors' Fees of RMB 728,300 for the Year Ended Dec. 31, 2007 (2006: RMB 757,000)	For	For	Management
6	Reappoint Grant Thornton, Certified Public Accountants, Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Amend Bylaws	For	For	Management

PIHSIANG MACHINERY MANUFACTURING CO. LTD.

Ticker: Security ID: TW0001729002
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

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

2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Endorsement and Guarantee Operating Guidelines	For	Against	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
5	Amend Articles of Association	For	Against	Management
6	Transact Other Business (Non-Voting)	None	None	Management

QISDA CORP

Ticker: Security ID: TW0002352002
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	Abstain	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
7	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

SAXON ENERGY SERVICES INC.

Ticker: SES Security ID: CA8055661067
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2	Elect Walter A. Dawson, Wilfred A. Gobert, Steven C. Grant, John R. Rooney, Jeffrey J. Scott, Dale E. Tremblay and Donald A. Wright as Directors	For	For	Management
3	Approve KPMG LLP as Auditors and	For	For	Management

Authorize Board to Fix Their Remuneration

SBM OFFSHORE NV

Ticker: Security ID: NL0000360618

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b1	Receive Explanation of Changes to Remuneration Policy of the Management Board (non-voting)	None	None	Management
4b2	Receive Explanation of Changes to Long Term Incentive Plan (non-voting)	None	None	Management
4b3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4c	Approve Remuneration of Supervisory Board	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect A.J. Mace to Management Board	For	For	Management
6b	Elect M.A.S. Miles to Management Board	For	For	Management
7a	Reelect L.J.A.M. Ligthart to Supervisory Board	For	For	Management
7b	Elect D.H. Keller to Supervisory Board	For	For	Management
7c	Elect F.G.H. Deckers to Supervisory Board	For	For	Management
7d	Elect T. Ehret to Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SECURITAS SYSTEMS

Ticker: Security ID: SE0001785197
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 0.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Carl Douglas, Tomas Franzen, Eva Lindqvist, Juan Vallejo, Ulrik Svensson, and Anders Boeoes as Directors; Elect Jorma Halonen (Chair) as New Director	For	For	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, and Mikael Ekdahl as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Change Company Name to Niscayah Group AB	For	For	Management
16	Close Meeting	None	None	Management

SIMPLO TECHNOLOGY CO LTD

Ticker: Security ID: TW0006121007
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
4	Amend Articles	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Transact Other Business (Non-Voting)	None	Did Not Vote	Management

SINDO RICOH

Ticker: Security ID: KR7029530003
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 Year-End Dividend of KRW 2250 Per Share	For	For	Management
2	Elect Pyo Hee-Seon as Inside Director and Han Tae-Won as Outside Director	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Approve Limit on Remuneration of Auditor(s)	For	For	Management

SINOTRANS LIMITED

Ticker: Security ID: CN0001729671
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lu Zhengfei as an Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management

SINOTRANS LIMITED

Ticker: Security ID: CNE1000004F1
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Target Assets from China National Foreign Trade Transportation (Group) Corp. Pursuant to the Framework Acquisition Agreement	For	For	Management

SINOTRANS LIMITED

Ticker: Security ID: CNE1000004F1
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Report of the Board of Directors	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2007	For	For	Management
5	Authorize Board to Decide on Matters Relating to the Declaration, Payment and Recommendation of Interim or Special Dividends for the Year 2008	For	For	Management
6a	Reelect Zhang Jianwei as Executive Director	For	For	Management
6b	Reelect Tao Suyun as Executive Director	For	Against	Management
6c	Reelect Yang Yuntao as Non-Executive Director	For	For	Management
6d	Reelect Sun Shuyi as Independent Non-Executive Director	For	For	Management
6e	Reelect Miao Yuexin as Independent Non-Executive Director	For	For	Management
6f	Reelect Zhang Junkuo as Supervisor	For	For	Management
6g	Elect Shen Xiaobin as Supervisor	For	For	Management
7	Authorize Board to Fix the Remuneration of Directors	For	For	Management
8	Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs	For	For	Management

Co., Ltd. as International and PRC
Auditors, Respectively, and Authorize
Board to Fix Their Remuneration
Approve Issuance of Equity or
Equity-Linked Securities without
Preemptive Rights

9 For Against Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: JP3431900004
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	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

STEINER LEISURE LTD.

Ticker: STNR Security ID: P8744Y102
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard I. Fluxman	For	For	Management
1.2	Elect Director M. Steiner Warshaw	For	For	Management
1.3	Elect Director Steven J. Preston	For	For	Management
2	Ratify Auditors	For	For	Management

TA CHONG BANK

Ticker: Security ID: TW0002847001

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Common Shares Preferred Shares and Bonds for a Private Placement	For	For	Management
3.1	Elect Chen Chien-Ping, a Representative of He Lian Investment Co., Ltd. as Director with Shareholder Account No. 1	For		Management
3.2	Elect Gregory M. Zeluck, a Representative of Zhong Xi Co., Ltd. as Director with Shareholder Account No. 164252	For		Management
3.3	Elect Chen Huang Shu-Hui, a Representative of Ching Yuan Investment Co., Ltd. as Director with Shareholder Account No. 27189	For		Management
3.4	Elect Ko Sheng-Feng, a Representative of Hong Guang Investment Co., Ltd. as Director with Shareholder Account No. 73100	For		Management
3.5	Elect Ko Kuang-Feng, a Representative of Kwang Yang Motor., Ltd. as Director with Shareholder Account No. 24127	For		Management
3.6	Elect Alex S. Ying, a Representative of Zhong Xi Co., Ltd as Director with Shareholder Account No. 164252	For		Management
3.7	Elect Yang Xiang-Dong, a Representative of Zhong Xi Co., Ltd as Director with Shareholder Account No. 164252	For		Management
3.8	Elect Jerry Chen, a Representative of Zhong Xi Co., Ltd as Director with Shareholder Account No. 164252	For		Management
3.9	Elect Lin Chi-Yuan with ID No. C100768519 as Independent Director	For		Management
3.10	Elect Kung Ming-Shin with ID No. A123440192 as Independent Director	For		Management
3.11	Elect Fan Joe with ID No. F120997117 as Independent Director	For		Management
3.12	Elect Tung Joseph with ID No. A120628989 as Independent Director	For		Management
3.13	Elect a Representative of Xiong He Limited with Shareholder Account Number 164254 as Supervisor	For		Management

TA CHONG BANK

Ticker: Security ID: TW0002847001
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Offset of Accumulated Losses Against Legal Reserves	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management

TAIWAN FU HSING IND CO LTD

Ticker: Security ID: TW0009924001
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAKUMA CO. LTD.

Ticker: 6013 Security ID: JP3462600002
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 2.5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

TEST-RITE INTERNATIONAL CO.

Ticker: Security ID: TW0002908001
Meeting Date: NOV 2, 2007 Meeting Type: Special
Record Date: OCT 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on the Status of Buyback of Treasury Shares	None	Against	Management
2	Amend Articles of Association	For		Management
3	Transact Other Business (Non-Voting)	None		Management

TEST-RITE INTERNATIONAL CO.

Ticker: Security ID: TW0002908001
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Reports and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution and Cash Dividend	For	For	Management
3	Approve Issuance of New Shares from Retained Earnings and Staff Bonus	For	For	Management
4	Approve Investment Quota in People's Republic of China	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Other Business	For	Against	Management

TEXWINCA HOLDINGS LIMITED

Ticker: Security ID: BMG8770Z1068
 Meeting Date: AUG 24, 2007 Meeting Type: Annual
 Record Date: AUG 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Poon Bun Chak as Director	For	For	Management
3a2	Elect Poon Kai Chak as Director	For	For	Management
3a3	Elect Poon Kei Chak as Director	For	For	Management
3a4	Elect Poon Kwan Chak as Director	For	For	Management
3a5	Elect Ting Kit Chung as Director	For	For	Management
3a6	Elect Au Son Yiu as Director	For	For	Management
3a7	Elect Cheng Shu Wing as Director	For	For	Management
3a8	Elect Wong Tze Kin, David as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

 THIEL LOGISTIK AG

Ticker: Security ID: LU0106198319
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Consolidated Financial Statements Ended Dec. 31, 2007 (Non-Voting)	None	None	Management
2	Receive Board of Directors' Reports	None	None	Management
3	Receive Auditor's Report	None	None	Management
4	Accept Financial Statements, Consolidated Financial Statements, Board of Directors' and Auditor's Reports	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Ratify Ernst and Young as Auditors	For	For	Management

8	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital	For	For	Management
9	Approve Remuneration of Directors	For	For	Management

THIEL LOGISTIK AG

Ticker: Security ID: LU0106198319
Meeting Date: APR 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of the Draft of the Articles of Association as amended in Article 1	None	None	Management
2	Change Company Name	For	For	Management

TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC.

Ticker: 4745 Security ID: JP3576500007
Meeting Date: AUG 29, 2007 Meeting Type: Annual
Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines - Change Fiscal Year End	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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

TOMRA SYSTEMS ASA

Ticker: Security ID: NO0005668905
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Receive Report by Management on Status of Company	None	None	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.45 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Approve Remuneration of Directors, Committee Members, and Auditors	For	For	Management
9	Reelect Jo Lunder (Chairman), Joergen Randers, and Hege Marie Norheim as Directors; Elect Bjoern Wiggen and Aniela Gjoes as New Directors; Elect Members of Nominating Committee	For	For	Management
10	Approve NOK 500 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
11	Approve NOK 9.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
12	Authorize Repurchase and Reissue of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Creation of up to NOK 15 Million Pool of Capital without Preemptive Rights	For	For	Management

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: Security ID: TH0554010Z14
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Minutes of Previous EGM	For	For	Management
3	Accept Directors' Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Dividend of THB 0.73 Per Share	For	For	Management
6	Reelect Directors Retiring by Rotation	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management

8	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

TRANSCONTINENTAL INC.

Ticker: TCL.B Security ID: CA8935781044
Meeting Date: FEB 20, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lucien Bouchard, J.V. Raymond Cyr, Claude Dubois, Richard Fortin, Harold Gordon, Monique Lefebvre, Isabelle Marcoux, Pierre Marcoux, Remi Marcoux, Francois Olivier, Lino Saputo and Andre Tremblay as Directors	For	For	Management
2	Appoint Samson Belair Deloitte and Touche LLP as Auditors	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: Security ID: CNE1000004J3
Meeting Date: NOV 23, 2007 Meeting Type: Special
Record Date: OCT 24, 2007

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

TRAVELSKY TECHNOLOGY LIMITED

Ticker: Security ID: CNE1000004J3
Meeting Date: JAN 25, 2008 Meeting Type: Special
Record Date: DEC 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewed Shandong Airline Services Agreement and Related Annual Caps	For	For	Management
2	Approve Renewed Sichuan Airline Services Agreement and Related Annual Caps	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: Security ID: CNE1000004J3
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Zhu Yong as Non-Executive Director and Elect Xu Qiang as Non-Executive Director and Authorize Board to Fix His Remuneration	None	None	Management
2	Accept Report of the Board	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Profit and Distribution of Final Dividend for the Year Ended Dec. 31, 2007	For	For	Management
6	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Resignation of Zhu Yong as Non-Executive Director and Elect Xu Qiang as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management

USS CO., LTD.

Ticker: 4732 Security ID: JP3944130008
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 85	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management

2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management

VEDIOR NV

Ticker: Security ID: NL0006005662
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: SEP 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mr. Gunning to Management Board	For	For	Management
3	Approve Language of the Annual Accounts and Annual Report	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: Security ID: SG0531000230
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	For	For	Management

	Director			
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	Against	Management

VERWALTUNGS UND PRIVAT BANK AG (VP BANK)

Ticker: Security ID: LI0010737216
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4.1	Elect Directors	For	For	Management
4.2	Ratify Auditors	For	For	Management
5	Other Business (Voting)	For	Against	Management

VONTOBEL HOLDING AG

Ticker: Security ID: CH0012335540
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	For	Management
4.1	Reelect Urs Widmer as Chairman	For	For	Management
4.2	Reelect Bruno Basler as Director	For	For	Management
4.3	Reelect Peter Quadri as Director	For	For	Management

4.4	Reelect Heinz Roth as Director	For	For	Management
4.5	Reelect Pierin Vincenz as Director	For	For	Management
4.6	Reelect Heinrich Wegmann as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

WEIQIAO TEXTILE COMPANY LTD

Ticker: Security ID: CNE1000004M7
Meeting Date: MAR 18, 2008 Meeting Type: Special
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Thermal Power Assets from Shandong Weiqiao Chuangye Group Co. Ltd. (Holding Company)	For	For	Management
2	Approve Connected Transaction with a Related Party	For	For	Management

WEIQIAO TEXTILE COMPANY LTD

Ticker: Security ID: CNE1000004M7
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Profit and Distirbution of Final Dividend for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors and Supervisors	For	Against	Management
4	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Zhao Suhua as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
6	Elect Wang Xiaoyun as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

Preemptive Rights
 8b Authorize Board to Approve and Execute For Against Management
 All Documents Necessary in Connection
 with the Issue of New Shares; and
 Increase the Registered Share Capital of
 the Company Pursuant to the Issue of New
 Shares

 YOUNGONE CORP.

Ticker: Security ID: KR7009970005
 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 150 Per Share	For	For	Management
2	Elect Two Outside Directors (Bundled)	For	For	Management
3	Appoint Huh Ho-Ki as Auditor	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Approve Limit on Remuneration of Auditor	For	For	Management

 YUE YUEN INDUSTRIAL (HOLDINGS) LTD

Ticker: Security ID: BMG988031446
 Meeting Date: MAR 3, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.53 Per Share	For	For	Management
3a	Reelect Tsai Chi Neng as Director	For	For	Management
3b	Reelect David N. F. Tsai as Director	For	For	Management
3c	Reelect Tsai Pei Chun, Patty as Director	For	Against	Management
3d	Reelect John J. D. Sy as Director	For	For	Management
3e	Reelect Poon Yiu Kin, Samuel as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or	For	Against	Management

Equity-Linked Securities without
Preemptive Rights

5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

YUE YUEN INDUSTRIAL (HOLDINGS) LTD

Ticker: Security ID: BMG988031446
Meeting Date: MAY 22, 2008 Meeting Type: Special
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-off of Pou Sheng International (Holdings) Ltd. (Pou Sheng) by Way of Separate Listing on the Main Board of The Stock Exchange of Hong Kong Ltd.	For	Against	Management
2	Approve Allotment and Issuance of Shares in Pou Sheng to Lee Chung Wen, Huang Chun Hua, Chang Karen Yi-Fen, Lu Ning, Ku Wen Hao Pursuant to the Share Subscription Plan	For	Against	Management

YULE CATTO & CO PLC

Ticker: Security ID: GB0009887422
Meeting Date: MAY 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 5.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Blackwood as Director	For	For	Management
5	Re-elect Alexander Catto as Director	For	For	Management
6	Elect Dr Alexander Dobbie as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hian as Director	For	For	Management
8	Re-elect Dato' Seri Lee Oi Hian as Director	For	For	Management
9	Elect Jeremy Maiden as Director	For	For	Management
10	Re-elect Anthony Richmond-Watson as	For	For	Management

	Director			
11	Reappoint Deloitte & Touche LLP 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 4,855,439	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 728,315	For	For	Management
15	Authorise 14,566,318 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

===== TEMPLETON GLOBAL LONG-SHORT FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ADECCO SA

Ticker: Security ID: CH0012138605
Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Juergen Dormann as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Francis Mer as Director	For	For	Management
4.6	Reelect Thomas O'Neill as Director	For	For	Management
4.7	Reelect David Prince as Director	For	For	Management
4.8	Elect Wanda Rapaczynski as Director	For	For	Management
4.9	Elect Judith Sprieser as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

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

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	Against	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Jerry D. Choate	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Frederick W. Gluck	For	For	Management
6	Elect Director Frank C. Herringer	For	For	Management
7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	For	Management
10	Elect Director Leonard D. Schaeffer	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder
14	Report on Animal Welfare Act Violations	Against	Against	Shareholder

AON CORP.

Ticker: AOC Security ID: 037389103
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Fulvio Conti	For	For	Management
1.4	Elect Director Edgar D. Jannotta	For	For	Management
1.5	Elect Director Jan Kalff	For	Withhold	Management
1.6	Elect Director Lester B. Knight	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director R. Eden Martin	For	Withhold	Management
1.9	Elect Director Andrew J. McKenna	For	For	Management
1.10	Elect Director Robert S. Morrison	For	For	Management
1.11	Elect Director Richard B. Myers	For	For	Management
1.12	Elect Director Richard C. Notebaert	For	Withhold	Management
1.13	Elect Director John W. Rogers, Jr.	For	Withhold	Management
1.14	Elect Director Gloria Santona	For	For	Management
1.15	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
1.8	Elect Director David A. Woodle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BAE SYSTEMS PLC

Ticker: BAESF Security ID: GB0002634946
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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management

7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise 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
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradbury H. Anderson	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	Withhold	Management
1.3	Elect Director Allen U. Lenzmeier	For	For	Management

1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Frank D. Trestman	For	For	Management
1.6	Elect Director George L. Mikan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend By-laws for Majority Voting Standard	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: Security ID: DE0005190003
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 and EUR 1.08 per Preference Share	For	Against	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
6.1	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

BP PLC

Ticker: BPAQF Security ID: GB0007980591
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	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir Wiliam Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.3	Elect Director Peter N. Buckley	For	For	Management
1.4	Elect Director Stephen J. Cannon	For	For	Management
1.5	Elect Director Jonathan H. Cartwright	For	For	Management
1.6	Elect Director William E. Chiles	For	For	Management
1.7	Elect Director Michael A. Flick	For	For	Management

1.8	Elect Director Thomas C. Knudson	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Eliminate Class of Preferred Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: GB0001411924

Meeting Date: NOV 2, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect Andrew Higginson as Director	For	For	Management
5	Re-elect Gail Rebeck as Director	For	For	Management
6	Re-elect Lord Rothschild as Director	For	For	Management
7	Re-elect David DeVoe as Director	For	For	Management
8	Re-elect Rupert Murdoch as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise the Company and All Its Subsidiaries to Make Political Donations to Political Parties up to GBP 0.1M, Make Political Donations to Political Organisations Other than Political Parties up to GBP 0.1M and Incur Political Expenditure up to GBP 0.1M	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BUNGE LIMITED

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

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

CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Eubank, II	For	Withhold	Management
1.2	Elect Director Jason M. Fish	For	For	Management
1.3	Elect Director Timothy M. Hurd	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CARNIVAL CORP.

Ticker: CCL Security ID: 143658300
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect	Director Micky Arison	For	For	Management
1.2	Elect	Director Ambassador R G Capen Jr	For	For	Management
1.3	Elect	Director Robert H. Dickinson	For	For	Management
1.4	Elect	Director Arnold W. Donald	For	For	Management
1.5	Elect	Director Pier Luigi Foschi	For	For	Management
1.6	Elect	Director Howard S. Frank	For	For	Management
1.7	Elect	Director Richard J. Glasier	For	For	Management
1.8	Elect	Director Modesto A. Maidique	For	For	Management
1.9	Elect	Director Sir John Parker	For	For	Management
1.10	Elect	Director Peter G. Ratcliffe	For	For	Management
1.11	Elect	Director Stuart Subotnick	For	For	Management
1.12	Elect	Director Laura Weil	For	For	Management
1.13	Elect	Director Uzi Zucker	For	For	Management
2	Ratify	Auditors	For	For	Management
3		TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS.	For	For	Management
4		TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2007.	For	For	Management
5		TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC.	For	For	Management
6		TO APPROVE THE ISSUANCE BY CARNIVAL PLC OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS.	For	For	Management
7		TO APPROVE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	For	For	Management
8		TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	For	For	Management

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
Meeting Date: SEP 4, 2007 Meeting Type: Annual
Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT.	For	For	Management
2	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S INDEPENDENT PUBLIC ACCOUNTANTS.	For	For	Management
3	TO APPROVE COMPENSATION TO CERTAIN CHECK POINT EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS.	For	For	Management
4	PLEASE INDICATE WHETHER OR NOT YOU HAVE A	None	Against	Management

PERSONAL INTEREST IN PROPOSAL 3. MARK
FOR IF YES OR AGAINST IF NO.

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	For	Management
1.2	Elect Director Don Nickles	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	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 Against Shareholders	Against	For	Shareholder
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

COMMERZBANK AG

Ticker: CBK Security ID: DE0008032004
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 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 1.00 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 PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	For	Management
7.1	Elect Sergio Balbinot to the Supervisory Board	For	For	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	For	Management
7.3	Elect Otto Happel to the Supervisory Board	For	For	Management
7.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
7.5	Elect Friedrich Luerksen to the Supervisory Board	For	For	Management
7.6	Elect Ulrich Middelman to the Supervisory Board	For	For	Management
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	For	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	For	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	For	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management

7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 470 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million;	For	For	Management
13	Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: FR0000121261
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	For	For	Management

6	Board Member 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 EUR 100 Million	For	For	Management
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

COMPAL ELECTRONICS INC.

Ticker: Security ID: US20440Y2000
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept 2007 Financial Statements	For	Did Not Vote	Management
2	Approve 2007 Profit Distribution Plan	For	Did Not Vote	Management
3	Approve Capitalization of 2007 Dividends, Reserves for Bonus Issue, and Employee Profit Sharing	For	Did Not Vote	Management
4	Amend Articles of Association	For	Did Not Vote	Management
5	Elect John Kevin Medica as Director	For	Did Not Vote	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
7	Other Business	None	Did Not Vote	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: GB0005331532

Meeting Date: FEB 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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	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 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management

14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management

COVIDIEN LTD.

Ticker: COV Security ID: G2552X108
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: CRAIG ARNOLD	For	For	Management
2	ELECTION OF DIRECTOR: ROBERT H. BRUST	For	For	Management
3	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	For	Against	Management
4	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	For	For	Management
5	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	For	For	Management
6	ELECTION OF DIRECTOR: KATHY J. HERBERT	For	For	Management
7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	For	For	Management
8	ELECTION OF DIRECTOR: RICHARD J. MEELIA	For	For	Management
9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	For	For	Management
10	ELECTION OF DIRECTOR: TADATAKA YAMADA	For	For	Management
11	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	For	For	Management
12	Ratify Auditors	For	For	Management

D-LINK CORP.

Ticker: Security ID: TW0002332004
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends	For	For	Management

	and Employee Profit Sharing			
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	For	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties,	For	Against	Management
7	Amend Endorsement and Guarantee Operating Guidelines	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management
12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management

EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: ERJ Security ID: 29081M102
Meeting Date: APR 14, 2008 Meeting Type: Annual/Special
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007.	For	For	Management
2	ALLOCATE THE NET PROFITS RECORDED IN SUCH	For	For	Management

FISCAL YEAR AND VOTE ON THE DESTINATION OF UNCLAIMED DIVIDENDS.

3	APPOINT THE MEMBERS OF THE FISCAL COUNCIL MEMBERS FOR THE 2008/2009 TERM OF OFFICE, AND TO DECIDE WHICH MEMBER WILL BE APPOINTED AS CHAIRPERSON, ALTERNATE (VICE-CHAIRPERSON) AND FINANCIAL EXPERT OF THE FISCAL COMMITTEE.	For	For	Management
4	SET THE AGGREGATE ANNUAL COMPENSATION TO BE RECEIVED BY THE COMPANY S OFFICERS AND MEMBERS OF THE COMMITTEES OF ITS BOARD OF DIRECTORS.	For	For	Management
5	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL MEMBERS.	For	For	Management
6	AMEND ARTICLE 6 TO REFLECT CAPITAL INCREASE ARISING FROM EXERCISE OF STOCK OPTIONS.	For	Against	Management

ENI SPA

Ticker: Security ID: IT0003132476
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	For	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	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	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	For	Management

ENI SPA

Ticker: Security ID: IT0003132476
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	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	For	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	For	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder

	Special Meetings			
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	Against	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FORMFACTOR, INC.

Ticker: FORM Security ID: 346375108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Homa Bahrami	For	Withhold	Management
1.2	Elect Director G. Carl Everett, Jr.	For	Withhold	Management
1.3	Elect Director Dr. Mario Ruscev	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

FRANCE TELECOM

Ticker: FTE Security ID: FR0000133308
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Didier Lombard	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Chares-Henri Filippi as Director	For	For	Management
8	Ratify Appointment of Jose-Luis Duran as Director	For	For	Management
9	Reelect Charles-Henri Filippi as Director	For	For	Management
10	Reelect Jose-Luis Duran as Director	For	For	Management
11	Approve Remuneration of Directors in the	For	For	Management

	Aggregate Amount of EUR 600,000			
12	Amend Article 13 of Bylaws Re: Length of Term for Directors	For	For	Management
13	Authorize Capital Increase of up to EUR 80 Million to Holders of Orange SA Stock Option Plan or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 1 Million for the Free Issuance of Option-Based Liquidity Reserved for Holders of Stock Options of Orange SA and Beneficiaries of a Liquidity Agreement	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: JP3814000000
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 17.5	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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

G4S PLC

Ticker: Security ID: GB00B01FLG62
Meeting Date: MAY 29, 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	Confirm and Approve Final Dividend of 2.85 Pence or DKK 0.279 Per Share	For	For	Management
4	Re-elect Grahame Gibson as Director	For	For	Management
5	Re-elect Bo Lerenius as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 106,500,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,000,000	For	For	Management
9	Authorise 128,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Amend Articles of Association with Effect From 1 October 2008	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	Withhold	Management
1.2	Elect Director Adrian D.P. Bellamy	For	Withhold	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	Withhold	Management
1.9	Elect Director Jorge P. Montoya	For	Withhold	Management
1.10	Elect Director Glenn K. Murphy	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck, III	For	For	Management
1.13	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	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
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	Against	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 Pyaments 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 Temporary Possession and Use of Facilities of Methanol Pipeline	For	For	Management
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	For	For	Management

	Installation			
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 Temporary Possession and Use of Communications Facilities	For	For	Management
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 AB Lietuvos Dujos Re: Agreement on Sale of Gas	For	For	Management
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	For	For	Management

	OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom			
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 Giprospeetsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.62	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.63	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Research Work for Gazprom	For	For	Management
12.64	Approve Related-Party Transactions with OJSC Giprospeetsgaz 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	For	For	Management

OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom			
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	Against Management
13.8	Elect Svetlana Mikhailova as Member of Audit Commission	For	Against Management
13.9	Elect Yury Nosov as Member of Audit Commission	For	Against Management
13.10	Elect Victoria Oseledko as Member of Audit Commission	For	For Management
13.11	Elect Andrey Fomin as Member of Audit Commission	For	For Management
13.12	Elect Yury Shubin as Member of Audit Commission	For	Against 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	Did Not Vote	Management
13.2	Elect Alexander Ananenkov as Director	For	Did Not Vote	Management
13.3	Elect Burkhard Bergmann as Director	None	Did Not Vote	Management
13.4	Elect Farit Gazizullin as Director	None	Did Not Vote	Management
13.5	Elect Andrey Dementyev as Director	None	Did Not Vote	Management
13.6	Elect Victor Zubkov as Director	None	Did Not Vote	Management
13.7	Elect Elena Karpel as Director	For	Did Not Vote	Management
13.8	Elect Yury Medvedev as Director	None	Did Not Vote	Management
13.9	Elect Alexey Miller as Director	For	Did Not Vote	Management
13.10	Elect Elvira Nabiullina as Director	None	Did Not Vote	Management
13.11	Elect Victor Nikolaev as Director	None	Did Not Vote	Management
13.12	Elect Alexander Potyomkin as Director	None	Did Not Vote	Management
13.13	Elect Mikhail Sereda as Director	For	Did Not Vote	Management
13.14	Elect Boris Fedorov as Director	None	Did Not Vote	Management
13.15	Elect Robert Foresman as Director	None	Did Not Vote	Management
13.16	Elect Victor Khristenko as Director	None	Did Not Vote	Management
13.17	Elect Alexander Shokhin as Director	None	Did Not Vote	Management
13.18	Elect Igor Yusufov as Director	None	Did Not Vote	Management
13.19	Elect Evgeny Yasin as Director	None	Did Not Vote	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: GB0009252882
Meeting Date: MAY 21, 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	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

HALLA CLIMATE CONTROL CO.

Ticker: Security ID: KR7018880005
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 Per Share	For	For	Management
2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
3	Approve Limit on Remuneration of Auditor	For	For	Management

HANA FINANCIAL GROUP INC.

Ticker: Security ID: KR7086790003
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

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: SEP 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	Withhold	Management
1.3	Elect Director Norman C. Epstein	For	Withhold	Management
1.4	Elect Director Benjamin M. Polk	For	Withhold	Management
1.5	Elect Director Sydney Selati	For	Withhold	Management
1.6	Elect Director Harold C. Taber, Jr.	For	Withhold	Management
1.7	Elect Director Mark S. Vidergauz	For	Withhold	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	Withhold	Management
1.3	Elect Director Norman C. Epstein	For	For	Management
1.4	Elect Director Benjamin M. Polk	For	Withhold	Management
1.5	Elect Director Sydney Selati	For	For	Management
1.6	Elect Director Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Auditors	For	For	Management

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon F. Ahalt	For	For	Management
1.2	Elect Director Anthony Tripodo	For	Withhold	Management

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry V. Barton, Jr.	For	For	Management
1.2	Elect Director E. Stewart Shea, III	For	For	Management
1.3	Elect Director David H. Welch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

INFINEON TECHNOLOGIES AG

Ticker: Security ID: DE0006231004
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management

2	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 149.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Amend Articles Re: Allow Payment of Dividends in Kind	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Infineon Technologies Wireless Solutions GmbH	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: NL0000303600
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's	None	None	Management

Corporate Responsibility Performance				
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depository Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: IT0000072618
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: IT0000072618
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management

INVESCO LTD. (FORMERLY INVESCO PLC)

Ticker: IVZ Security ID: G491BT108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: REX D. ADAMS	For	For	Management
2	ELECTION OF DIRECTOR: SIR JOHN BANHAM	For	For	Management
3	ELECTION OF DIRECTOR: DENIS KESSLER	For	Against	Management
4	Ratify Auditors	For	For	Management
5	APPROVAL OF 2008 GLOBAL EQUITY INCENTIVE PLAN	For	For	Management
6	APPROVAL OF EXECUTIVE INCENTIVE BONUS PLAN	For	For	Management

INVESCO PLC (FORMERLY AMVESCAP PLC)

Ticker: IVZ Security ID: GB0001282697
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between the Company and the Holders of its Scheme Shares; Reduce and Subsequently Increase Share Capital; Capitalise Reserves to Invesco Ltd; Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
2	Increase Authorised Capital from USD 105,000,000 and GBP 50,000.25 to USD 2,605,000,000 and GBP 50,000.25;	For	For	Management

Capitalise the Sum of USD 1,502,100,000
 and the Sum of USD 997,900,000 to Invesco
 Ltd; Issue Equity with Pre-emptive Rights
 3 Approve Reduction of the Share Capital of For For Management
 the Company by Cancelling and
 Extinguishing the New Shares

 INVESCO PLC (FORMERLY AMVESCAP PLC)

Ticker: IVZ Security ID: GB0001282697
 Meeting Date: NOV 14, 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 Holders of the Scheme Shares	For	For	Management

 J. B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Thompson	For	For	Management
1.2	Elect Director Leland Tollett	For	For	Management
1.3	Elect Director John A. White	For	For	Management
2	Ratify Auditors	For	For	Management

 KINGFISHER PLC

Ticker: KGFHF. Security ID: GB0033195214
 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 Hephher 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

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: JP3300600008
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

LEAPFROG ENTERPRISES, INC.

Ticker: LF Security ID: 52186N106
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Fink	For	Withhold	Management
1.2	Elect Director Thomas J. Kalinske	For	Withhold	Management
1.3	Elect Director Jeffrey G. Katz	For	Withhold	Management
1.4	Elect Director Stanley E. Maron	For	Withhold	Management
1.5	Elect Director E. Stanton McKee, Jr.	For	Withhold	Management
1.6	Elect Director David C. Nagel	For	Withhold	Management
1.7	Elect Director Ralph R. Smith	For	Withhold	Management
1.8	Elect Director Caden Wang	For	Withhold	Management
2	Approve Repricing of Options	For	Against	Management
3	Ratify Auditors	For	For	Management

LG ELECTRONICS INC.

Ticker: Security ID: KR7066570003
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 Dividends of KRW 850 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	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	Withhold	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

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

Ticker: Security ID: TW0002886009
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Election Rules of Directors and Supervisors	For	Against	Management
5	Elect Directors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

MERCK & CO., INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management

13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	For	Shareholder

MICROSEMI CORP.

Ticker: MSCC Security ID: 595137100
Meeting Date: FEB 20, 2008 Meeting Type: Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	For	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	For	Management
1.5	Elect Director William L. Healey	For	For	Management
1.6	Elect Director Paul F. Folino	For	For	Management
1.7	Elect Director Matthew E. Massengill	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	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

NOKIA CORP.

Ticker: NOK Security ID: 654902204
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL ACCOUNTS	For	For	Management
2	APPROVAL OF THE DISTRIBUTION OF THE PROFIT FOR THE YEAR, PAYMENT OF DIVIDEND	For	For	Management
3	APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY	For	For	Management
4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
6.1	Elect Director Georg Ehrnrooth	For	For	Management
6.2	Elect Director Lalita D. Gupte	For	For	Management
6.3	Elect Director Bengt Holmstrom	For	For	Management
6.4	Elect Director Henning Kagermann	For	For	Management
6.5	Elect Director Olli-Pekka Kallasvuo	For	For	Management
6.6	Elect Director Per Karlsson	For	For	Management
6.7	Elect Director Jorma Ollila	For	For	Management
6.8	Elect Director Marjorie Scardino	For	For	Management
6.9	Elect Director Risto Siilasmaa	For	For	Management
6.10	Elect Director Keijo Suila	For	For	Management
7	APPROVAL OF THE AUDITOR REMUNERATION	For	For	Management
8	APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2008	For	For	Management
9	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE NOKIA SHARES	For	For	Management
10	MARK THE FOR BOX IF YOU WISH TO INSTRUCT NOKIA'S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 10	None	Against	Management

OLYMPUS CORP. (FORMERLY OLYMPUS OPTICAL)

Ticker: 7733 Security ID: JP3201200007
 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 20	For	For	Management
2	Amend Articles to: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management

 ORACLE CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management

1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
5	Issue an Open Source Report	Against	Against	Shareholder

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Van Trease	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PEARSON PLC

Ticker: PSORF Security ID: GB0006776081

Meeting Date: APR 25, 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 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management

11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

PEPSICO, INC.

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

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

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

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	Withhold	Management
1.5	Elect Director Margaret L. Jenkins	For	For	Management
1.6	Elect Director Bruce Maggin	For	For	Management
1.7	Elect Director V. James Marino	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Rita M. Rodriguez	For	For	Management
1.10	Elect Director Craig Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Bickell	For	Withhold	Management
1.2	Elect Director Balakrishnan S. Iyer	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

PREMIER FOODS PLC

Ticker: Security ID: GB00B01QLV45
Meeting Date: MAY 16, 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 2.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Beever as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Robert Schofield as Director	For	For	Management
7	Re-elect Paul Thomas as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,815,349	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 422,302	For	For	Management
11	Authorise 84,460,480 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 50,000, to Make EU Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	With Immediate Effect, Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 13 Being Passed and with Effect On and From 1 October 2008 or	For	For	Management

Such Later Date as Section 175 of the
2006 Act Shall be Brought Into Force,
Amend Articles of Association Re:
Directors' Conflicts of Interest

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Bernadine P. Healy, M.D	For	For	Management
1.3	Elect Director Jeffrey D. Kelly	For	For	Management
1.4	Elect Director Abby F. Kohnstamm	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Code of Regulations to Modify Definition of Director's Term of Office	For	For	Management
4	Approve Increase in Size of Board	For	For	Management
5	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Conrad K. Harper	For	For	Management
1.2	Elect Director Shirley Ann Jackson	For	For	Management
1.3	Elect Director Thomas A. Renyi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103

Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent C. Smith	For	For	Management
1.2	Elect Director Raymond J. Lane	For	Withhold	Management
1.3	Elect Director Jerry Murdock, Jr.	For	Withhold	Management
1.4	Elect Director Augustine L. Nieto II	For	Withhold	Management
1.5	Elect Director Kevin M. Klausmeyer	For	Withhold	Management
1.6	Elect Director Paul A. Sallaberry	For	Withhold	Management
1.7	Elect Director H. John Dirks	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: GB0007547838
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 BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: GB0007547838
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management

7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: GB0007547838
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: GB00B03MM408

Meeting Date: MAY 20, 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 Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser 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 EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	For	Management
15	Adopt New Articles of Association	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: Security ID: KR7005930003

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

SANOFI-AVENTIS

Ticker: SAN Security ID: FR0000120578
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 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	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiére as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SATYAM COMPUTER SERVICES LTD

Ticker: Security ID: INE275A01028
 Meeting Date: AUG 30, 2007 Meeting Type: Annual
 Record Date: AUG 27, 2007

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

 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	Withhold	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	Withhold	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	Withhold	Management
1.9	Elect Director Jack L. Stahl	For	Withhold	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	Withhold	Management
2	Ratify Auditors	For	For	Management

 SCIENTIFIC GAMES CORPORATION

Ticker: SGMS Security ID: 80874P109
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Lorne Weil	For	For	Management
1.2	Elect Director Peter A. Cohen	For	For	Management
1.3	Elect Director Gerald J. Ford	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Ronald O. Perelman	For	For	Management
1.6	Elect Director Michael J. Regan	For	For	Management
1.7	Elect Director Barry F. Schwartz	For	For	Management
1.8	Elect Director Eric M. Turner	For	For	Management
1.9	Elect Director Joseph R. Wright, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: Security ID: KR7055550008
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 800 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Audit Committee	For	For	Management
3	Elect One Inside Director and 12 Outside Directors (Bundled)	For	Against	Management
4	Elect Four Members of Audit Committee	For	Against	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
6	Approve Stock Option Grants	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: DE0007236101
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	None	None	Management

	Statutory Reports for Fiscal 2006/2007			
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	For	For	Management

	2006/2007			
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 Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: JP3431900004
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	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Bennett	For	For	Management
2	Elect Director Gordon M. Bethune	For	Against	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director James H. Hance, Jr.	For	For	Management
5	Elect Director Daniel R. Hesse	For	For	Management
6	Elect Director V. Janet Hill	For	Against	Management
7	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
8	Elect Director Rodney O'Neal	For	For	Management
9	Elect Director Ralph V. Whitworth	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: JP3463000004
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 84	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
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate	For	For	Management

Compensation Ceiling for Statutory
Auditors

7 Approve Deep Discount Stock Option Plan For For Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director James A. Johnson	For	For	Management
3	Elect Director Mary E. Minnick	For	For	Management
4	Elect Director Derica W. Rice	For	For	Management
5	Ratify Auditors	For	For	Management

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

Ticker: TEF Security ID: ES0178430E18
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

TELEKOM AUSTRIA AG

Ticker: Security ID: AT0000720008
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

#	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	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members for Fiscal 2007	For	For	Management
5a	Reelect Peter Michaelis as Supervisory Board Member	For	For	Management
5b	Reelect Edith Hlawati as Supervisory Board Member	For	For	Management
5c	Reelect Stephan Koren as Supervisory Board Member	For	For	Management
5d	Reelect Wilfred Stadler as Supervisory Board Member	For	For	Management
5e	Reelect Harald Stoeber as Supervisory Board Member	For	For	Management
5f	Reelect Rainer Wieltsch as Supervisory Board Member	For	For	Management
5g	Elect New Supervisory Board Member Nominated by Oesterreichische Industrie-Holding AG	For	Against	Management
5h	Elect New Supervisory Board Member Nominated by Oesterreichische Industrie-Holding AG	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
8	Authorize Share Repurchase Program; Authorize Use of Repurchased Shares for Stock Option Plan, Settlement of Convertible Bonds, Acquisitions, and Other Purposes; Approve EUR 100.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

TELENOR ASA

Ticker: Security ID: NO0010063308

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.40 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
6	Approve NOK 134 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7	Approve NOK 3 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Elect Member of Nominating Committee	For	For	Management

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. McAndrew	For	For	Management
1.2	Elect Director Sam R. Perry	For	For	Management
1.3	Elect Director Lamar C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: JP3633400001

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: G9144P105
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre R. Brondeau	For	For	Management
1.2	Elect Director Ram Charan	For	For	Management
1.3	Elect Director Juergen W. Gromer	For	For	Management
1.4	Elect Director Robert M. Hernandez	For	For	Management
1.5	Elect Director Thomas J. Lynch	For	For	Management
1.6	Elect Director Daniel J. Phelan	For	For	Management
1.7	Elect Director Frederic M. Poses	For	Against	Management
1.8	Elect Director Lawrence S. Smith	For	For	Management
1.9	Elect Director Paula A. Sneed	For	For	Management
1.10	Elect Director David P. Steiner	For	For	Management
1.11	Elect Director Sandra S. Wijnberg	For	For	Management
2	Ratify Auditors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: G9143X208
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	For	Management
1.2	Elect Director Edward D. Breen	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director Rajiv L. Gupta	For	For	Management
1.6	Elect Director John A. Krol	For	For	Management
1.7	Elect Director Brendan R. O'Neill	For	For	Management
1.8	Elect Director William S. Stavropoulos	For	For	Management
1.9	Elect Director Sandra S. Wijnberg	For	For	Management
1.10	Elect Director Jerome B. York	For	For	Management
1.11	Elect Director Timothy M. Donahue	For	For	Management
2	Ratify Auditors	For	For	Management
3	AMENDMENTS TO THE COMPANY S BYE-LAWS	For	For	Management

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: Security ID: IT0000064854
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year	For	For	Management

2007				
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: IT0000064854
Meeting Date: JUL 28, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director	For	For	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend	For	For	Management

	Bylaws Accordingly			
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	For	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	For	Management

VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mackey J. McDonald	For	For	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: Security ID: GB0006043169
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 4.125 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Richard Pennycook as Director	For	For	Management
6	Re-elect Mark Gunter as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise 268,361,042 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 89,000,000			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,418,052	For	For	Management
11	Amend Articles of Association	For	For	Management

YELL GROUP PLC

Ticker: Security ID: GB0031718066
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.4 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Condron as Director	For	For	Management
5	Re-elect John Davis as Director	For	For	Management
6	Re-elect Lyndon Lea as Director	For	For	Management
7	Re-elect Lord Powell of Bayswater as Director	For	For	Management
8	Re-elect Robert Scott as Director	For	For	Management
9	Re-elect John Coghlan as Director	For	For	Management
10	Re-elect Joachim Eberhardt as Director	For	For	Management
11	Re-elect Richard Hooper as Director	For	For	Management
12	Elect Tim Bunting as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Increase in Authorised Capital from GBP 9,363,200 to GBP 10,403,200	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,597,497.93 if Resolution 15 is Passed or GBP 1,569,926.88 if Resolution 15 is Not Passed	For	For	Management
17	Authorise the Company and Yell Limited to Each Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
18	Adopt New Articles of Association	For	For	Management

19	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 389,663	For	For	Management
20	Authorise 77,932,731 Ordinary Shares for Market Purchase	For	For	Management

SIGNATURES

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

(Registrant) FRANKLIN TEMPLETON INTERNATIONAL TRUST

By (Signature and Title)*/s/GALEN G. VETTER

 Galen G. Vetter,
 Chief Executive Officer - Finance and Administration

Date AUGUST 27, 2008

* PRINT THE NAME AND TITLE OF EACH SIGNING OFFICER UNDER HIS OR HER SIGNATURE.