

# SECURITIES AND EXCHANGE COMMISSION

## FORM N-PX

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

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### FILER

#### TEMPLETON GLOBAL SMALLER COMPANIES FUND

CIK: **350900** | IRS No.: **592098933** | State of Incorporation: **DE** | Fiscal Year End: **0831**  
Type: **N-PX** | Act: **40** | File No.: **811-03143** | Film No.: **081048710**

#### Mailing Address

500 EAST BROWARD BLVD  
SUITE 2100  
FORT LAUDERDALE FL  
33394-3091

#### Business Address

500 EAST BROWARD BLVD  
SUITE 2100  
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OMB APPROVAL  
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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 811-03143  
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TEMPLETON GLOBAL SMALLER COMPANIES FUND  
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(Exact name of registrant as specified in charter)

500 EAST BROWARD BLVD., SUITE 2100, FORT LAUDERDALE, FLORIDA 33394-3091  
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(Address of principal executive offices) (Zip code)

CRAIG S. TYLE, ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906  
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(Name and address of agent for service)

Registrant's telephone number, including area code: (954) 527-7500  
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Date of fiscal year end: 8/31  
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Date of reporting period: 6/30/08  
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ITEM 1. PROXY VOTING RECORDS.

===== TEMPLETON GLOBAL SMALLER COMPANIES FUND =====

## 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

## 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

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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 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	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

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AGILE SOFTWARE CORP.

Ticker: AGIL Security ID: 00846X105  
Meeting Date: JUL 12, 2007 Meeting Type: Special  
Record Date: JUN 6, 2007

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

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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
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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

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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 Vaelialho as Directors; Elect Martin Burkhalter, Christian Fischer, and Bruno Saelzer as New Directors	For	For	Management

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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

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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

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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

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BEARINGPOINT, INC.

Ticker: BE Security ID: 074002106  
Meeting Date: NOV 5, 2007 Meeting Type: Annual  
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas C. Allred	For	For	Management
1.2	Elect Director Betsy J. Bernard	For	For	Management
1.3	Elect Director Spencer C. Fleischer	For	For	Management
2	Ratify Auditors	For	For	Management

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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	None	None	Management

	Ended June 30,2007			
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

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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

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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 Nominal Amount of GBP 1,608,241	For	For	Management
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

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BOWATER INC.

Ticker: BOW Security ID: 102183100  
Meeting Date: JUL 26, 2007 Meeting Type: Annual  
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Arthur R. Sawchuk	For	Withhold	Management
2.2	Elect Richard B. Evans	For	Withhold	Management
2.3	Elect Gordon D. Giffin	For	For	Management
3	Ratify Auditors	For	For	Management

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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

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BURBERRY GROUP PLC

Ticker: Security ID: GB0031743007  
Meeting Date: JUL 12, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.625 Pence Per Ordinary Share	For	For	Management
4	Elect Ian Carter as Director	For	For	Management
5	Re-elect John Peace as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
9	Authorise Burberry Limited to Make EU	For	For	Management

	Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000			
10	Authorise 43,760,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,935	For	For	Management
12	Subject to the Passing of Resolution 11, Renew the Authority Conferred on Directors to Disapply Shares for Cash in Connection with a Rights Issue without Offering Those Shares Pro Rata to Existing Shareholders	For	For	Management
13	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 10,940	For	For	Management
14	Subject to the Passing of Resolution 12 and 13, Extend the Authority Conferred on Directors to Sell Shares Held by the Company in Treasury for Cash without Offering Those Shares Pro Rata to Existing Shareholders	For	For	Management
15	Approve Burberry Exceptional Performance Share Plan	For	For	Management
16	Amend Articles of Association Re: Electronic Communications	For	For	Management

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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

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CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: DE000CLS1001  
 Meeting Date: APR 30, 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 and Dividends of EUR 0.77 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 Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 12.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8a	Elect Eckhard Cordes to the Supervisory Board	For	For	Management
8b	Elect Julius Curtius to the Supervisory Board	For	For	Management
8c	Elect Hubertus Erlen to the Supervisory Board	For	For	Management
8d	Elect Hanspeter Spek to the Supervisory Board	For	For	Management
8e	Elect Klaus Truetzschler to the Supervisory Board	For	For	Management
8f	Elect Erich Zahn to the Supervisory Board	For	For	Management

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CHICOS FAS INC.

Ticker: CHS Security ID: 168615102  
 Meeting Date: JUN 26, 2008 Meeting Type: Annual  
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Burden, III	For	Withhold	Management

1.2	Elect Director David F. Walker	For	For	Management
1.3	Elect Director John J. Mahoney	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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CHINA PHARMACEUTICAL GROUP LTD

Ticker: Security ID: HK1093012172  
Meeting Date: OCT 12, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Zhonghe Pharmaceutical of the Entire Equity Interest in Shijiazhuang Pharma Group Inner Mongolia Zhongkang Sugar Co. Ltd. from Shijiazhuang Pharmaceutical Group Co. Ltd. and Hebei Hong Yuan Chemical Co. Ltd.	For	For	Management

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CHINA PHARMACEUTICAL GROUP LTD

Ticker: Security ID: HK1093012172  
Meeting Date: DEC 28, 2007 Meeting Type: Special  
Record Date:

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

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CHINA PHARMACEUTICAL GROUP LTD

Ticker: Security ID: HK1093012172  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	Against	Management
3a	Reelect Yue Jin as Director	For	For	Management
3b	Reelect Feng Zhenying as Director	For	For	Management

3c	Reelect Chak Kin Man as Director	For	Against	Management
3d	Reelect Huo Zhenxing as Director	For	For	Management
3e	Reelect Guo Shichang as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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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	For	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	For	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 Prates	For	For	Management
4	Reverse the Donation of Land Area to the Municipality of Centralina	For	For	Management
5	Approve Donation of 1,000 Non-Serviceable Computers to the COPASA Employees Association	For	For	Management
6	Elect Alternate Supervisory Board Member	For	For	Management

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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

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

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CONVERGYS CORP.

Ticker: CVG Security ID: 212485106  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	Withhold	Management
1.2	Elect Director Sidney A. Ribeau	For	For	Management

1.3	Elect Director David R. Whitwam	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

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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

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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

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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 Report (Non-Voting)	None	None	Management
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 atSix; Reelect Anders Faellman (Chair), Jan Kvarnstroem (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

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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	For	For	Management

4 Directors  
Approve Limit on Remuneration of Auditors For For Management

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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

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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

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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	For	For	Management

Reports				
2	Approve Final Dividend (With Script Option)	For	For	Management
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

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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

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DOMTAR CORP.

Ticker: UFS Security ID: US2575591043  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Provide Majority Vote for Removal of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement for Amendments	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8.1	Elect Director Jack C. Bingleman	For	For	Management
8.2	Elect Director Marvin D. Cooper	For	For	Management
8.3	Elect Director W. Henson Moore	For	For	Management
8.4	Elect Director Richard Tan	For	For	Management

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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

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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

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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

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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

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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 of Domicile	For	For	Management

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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	For	For	Management

Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,038,622				
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

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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 Limited of All of the Issued Quotas of Fiberweb Bidim Industria E Comercio de Nao-Tecidos Ltda	For	For	Management

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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



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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
10	Other Matters	For	Against	Management

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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	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,675,215			
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

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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

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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

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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

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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

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FUEL SYSTEMS SOLUTIONS, INC

Ticker: FSYS Security ID: 35952W103  
Meeting Date: DEC 21, 2007 Meeting Type: Annual  
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marco Di Toro	For	Withhold	Management
1.2	Elect Director Aldo Zanvercelli	For	For	Management
2	Ratify Auditors	For	For	Management

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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

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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

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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

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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

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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

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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
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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

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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

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HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: Security ID: HK0010000088  
Meeting Date: NOV 5, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect H.K. Cheng as Director	For	For	Management
3b	Reelect Simon S.O. Ip as Director	For	For	Management
3c	Reelect Terry S. Ng as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize	For	For	Management

	Board to Fix Their Remuneration			
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

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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	For	For	Management



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

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

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HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101  
Meeting Date: JUN 2, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph T. Parks	For	For	Management

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: HK0054007841  
Meeting Date: SEP 17, 2007 Meeting Type: Special  
Record Date:

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

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: HK0054007841  
Meeting Date: OCT 4, 2007 Meeting Type: Annual  
Record Date: SEP 27, 2007

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

2a	Approve Final Dividend of HK\$0.82 Per Share	For	For	Management
2b	Approve Special Dividend of HK\$0.35 Per Share	For	For	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3b	Reelect Thomas Jefferson Wu as Director	For	For	Management
3c	Reelect Henry Hin Moh Lee as Director	For	For	Management
3d	Reelect Robert Van Jin Nien as Director	For	For	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3f	Reelect Lee Yick Nam as Director	For	For	Management
3g	Fix Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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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

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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

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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 Director	For	For	Management
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

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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	For	For	Management

Reports				
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

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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

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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

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 IMTECH NV

Ticker: Security ID: NL0006055329  
 Meeting Date: APR 10, 2008 Meeting Type: Annual  
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Management Board and Supervisory Board Report	None	None	Management
2b	Approve Financial Statements	For	For	Management
2c	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Grant Board Authority to Issue Shares	For	Against	Management
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Elect A. Baan to Supervisory Board	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

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 IMTECH NV ( FORMERLY INTERNATIO-MUELLER NV)

Ticker: Security ID: NL0000361269  
 Meeting Date: OCT 1, 2007 Meeting Type: Special  
 Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Approve 3:1 Stock Split	For	For	Management
3	Allow Questions	None	None	Management

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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

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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

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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

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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

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K2 INC.

Ticker: KTO Security ID: 482732104  
Meeting Date: AUG 8, 2007 Meeting Type: Special  
Record Date: JUN 22, 2007

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

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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

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LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Richard H. Evans	For	For	Management
1.3	Elect Director Michael P. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

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LINAMAR CORP.

Ticker: LNR Security ID: CA53278L1076

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Frank Hasenfratz, Linda Hasenfratz, For Mark Stoddart, William Harrison, David Buehlow and Terry Reidel as Directors	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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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
2	Appoint Ernst & Young LLP as Auditors	For	For	Management

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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	For	For	Management

Remuneration

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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

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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	For	For	Management

Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,896,352				
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

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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
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

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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

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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	For	For	Management

Directors and Statutory Auditors

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NORSKE SKOGINDUSTRIER ASA

Ticker: Security ID: NO0004135633  
 Meeting Date: JAN 10, 2008 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Shareholder Proposal: Elect Jan Grini and Uta Stoltenberg to Corporate Assembly	None	Against	Shareholder
5	Shareholder Proposal: Elect Three Members (Petter Stordalen and Two Others) to Nominating Committee	None	Against	Shareholder

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NORSKE SKOGINDUSTRIER ASA

Ticker: Security ID: NO0004135633  
 Meeting Date: APR 24, 2008 Meeting Type: Annual  
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Treatment of Net Loss	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Five-Year Contracts for Delivery of Wood Pulp Between Related Parties	For	For	Management
8	Approve Remuneration of Members of Corporate Assembly	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10.1	Reelect Emil Aubert, Christian Ramberg, and Tom Ruud as Members of Corporate	For	For	Management

	Assembly; Elect Thorleif Enger, Ove Gusevik, Even Mengshoel, Tom Rathke, Otto Soeberg, and Karen Helene Ulltveit-Moe as New Members of Corporate Assembly; Elect Deputy Members			
10.2	Reelect Emil Aubert, Christian Ramberg, and Tom Ruud as Members of Corporate Assembly; Elect Thorleif Enger, Ove Gusevik, Frode Alhaug, Tom Rathke, Otto Soeberg, and Karen Helene Ulltveit-Moe as New Members of Corporate Assembly; Elect Deputy Members	None	For	Shareholder
11.1	Reelect Helge Evju and Ole H Bakke as Members of Nominating Committee, Elect Henrik A Christensen as New Member of Nominating Committee	For	Against	Management
11.2	Reelect Ole H Bakke as Member of Nominating Committee, Elect Henrik A Christensen and Otto Soeberg as New Members of Nominating Committee	None	For	Shareholder
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Shareholder Proposal: Amend Articles with Respect to Majority Requirements Concerning Article Amendments	None	For	Shareholder

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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

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## 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 Additional 10 Percent in Case of Takeover/Merger	For	For	Management
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

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ORBOTECH LTD.

Ticker: ORBK Security ID: M75253100  
 Meeting Date: SEP 6, 2007 Meeting Type: Annual  
 Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF CLASS III DIRECTOR: YEHUDIT BRONICKI	For	For	Management
2	ELECTION OF CLASS III DIRECTOR: JACOB RICHTER	For	For	Management
3	ELECTION OF CLASS I DIRECTOR: ELIEZER TOKMAN (INCLUDING HIS REMUNERATION)	For	For	Management
4	Ratify Auditors	For	For	Management

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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

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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: SGD 147,500)	For	For	Management



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

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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

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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

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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

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PIER 1 IMPORTS, INC

Ticker: PIR Security ID: 720279108  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Burgoyne	For	Against	Management
2	Elect Director Michael R. Ferrari	For	Against	Management
3	Elect Director Robert B. Holland, III	For	Against	Management

4	Elect Director Karen W. Katz	For	Against	Management
5	Elect Director Terry E. London	For	For	Management
6	Elect Director Alexander W. Smith	For	For	Management
7	Elect Director Cece Smith	For	For	Management
8	Elect Director Tom M. Thomas	For	Against	Management
9	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Pay For Superior Performance	Against	For	Shareholder

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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

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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	For	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management

7	Amend Endorsement and Guarantee Operating For Guidelines		For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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RC2 CORP

Ticker: RCRC Security ID: 749388104  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Dods	For	For	Management
1.2	Elect Director Curtis W. Stoelting	For	For	Management
1.3	Elect Director John S. Bakalar	For	For	Management
1.4	Elect Director John J. Vosicky	For	For	Management
1.5	Elect Director Paul E. Purcell	For	For	Management
1.6	Elect Director Daniel M. Wright	For	Withhold	Management
1.7	Elect Director Thomas M. Collinger	For	For	Management
1.8	Elect Director Linda A. Huett	For	For	Management
1.9	Elect Director M.J. Merriman, Jr.	For	For	Management
1.10	Elect Director Peter J. Henseler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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SANGETSU CO. LTD.

Ticker: 8130 Security ID: JP3330000005  
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 37.5	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	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Special Payments in Connection	For	Against	Management

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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 Authorize Board to Fix Their Remuneration	For	For	Management

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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. Lighthart 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

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SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105  
Meeting Date: SEP 19, 2007 Meeting Type: Annual  
Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director John L. Davies	For	Withhold	Management
1.3	Elect Director John G. McDonald	For	Withhold	Management

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SEALY CORP.

Ticker: ZZ Security ID: 812139301  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	For	Management
1.2	Elect Director James W. Johnston	For	For	Management
1.3	Elect Director Gary E. Morin	For	For	Management
1.4	Elect Director Dean B. Nelson	For	For	Management
1.5	Elect Director Paul J. Norris	For	For	Management
1.6	Elect Director Richard W. Roedel	For	For	Management
1.7	Elect Director Scott M. Stuart	For	For	Management
2	Ratify Auditors	For	For	Management

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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

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SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher P. Kirchen	For	For	Management
1.2	Elect Director Brenda J. Lauderback	For	For	Management
1.3	Elect Director Michael A. Peel	For	For	Management
1.4	Elect Director Jean-Michel Valette	For	For	Management
2	Ratify Auditors	For	For	Management

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SHARPER IMAGE CORP.

Ticker: SHRP Security ID: 820013100  
Meeting Date: AUG 21, 2007 Meeting Type: Annual  
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jason G. Bernzweig	For	For	Management
1.2	Elect Director Morton E. David	For	Withhold	Management
1.3	Elect Director Peter A. Feld	For	For	Management
1.4	Elect Director W. 'Bill' R. Fields	For	For	Management
1.5	Elect Director Howard Gross	For	For	Management
1.6	Elect Director George B. James	For	Withhold	Management
1.7	Elect Director Michael S. Koeneke	For	For	Management
1.8	Elect Director Marc J. Leder	For	For	Management
1.9	Elect Director Jerry W. Levin	For	For	Management
1.10	Elect Director Howard M. Liebman	For	For	Management
1.11	Elect Director Steven A. Lightman	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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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	Management



6	Transact Other Business (Non-Voting)	None	Vote Did Not Vote	Management
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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

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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

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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	For	For	Management

Transportation (Group) Corp. Pursuant to  
the Framework Acquisition Agreement

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

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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

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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

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TA CHONG BANK

Ticker: Security ID: TW0002847001  
Meeting Date: OCT 31, 2007 Meeting Type: Special  
Record Date: OCT 1, 2007

#	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	For	Management

3.2	Elect Gregory M. Zeluck, a Representative of Zhong Xi Co., Ltd. as Director with Shareholder Account No. 164252	For	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	For	Management
3.4	Elect Ko Sheng-Feng, a Representative of Hong Guang Investment Co., Ltd. as Director with Shareholder Account No. 73100	For	For	Management
3.5	Elect Ko Kuang-Feng, a Representative of Kwang Yang Motor., Ltd. as Director with Shareholder Account No. 24127	For	For	Management
3.6	Elect Alex S. Ying, a Representative of Zhong Xi Co., Ltd as Director with Shareholder Account No. 164252	For	For	Management
3.7	Elect Yang Xiang-Dong, a Representative of Zhong Xi Co., Ltd as Director with Shareholder Account No. 164252	For	For	Management
3.8	Elect Jerry Chen, a Representative of Zhong Xi Co., Ltd as Director with Shareholder Account No. 164252	For	For	Management
3.9	Elect Lin Chi-Yuan with ID No. C100768519 as Independent Director	For	For	Management
3.10	Elect Kung Ming-Shin with ID No. A123440192 as Independent Director	For	For	Management
3.11	Elect Fan Joe with ID No. F120997117 as Independent Director	For	For	Management
3.12	Elect Tung Joseph with ID No. A120628989 as Independent Director	For	For	Management
3.13	Elect a Representative of Xiong He Limited with Shareholder Account Number 164254 as Supervisor	For	For	Management

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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	For	For	Management

5	Acquisition or Disposal of Assets Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management
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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

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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

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TCL COMMUNICATION TECHNOLOGY HOLDINGS LTD

Ticker: Security ID: KYG870161042  
Meeting Date: OCT 17, 2007 Meeting Type: Special  
Record Date: OCT 16, 2007

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

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TCL COMMUNICATION TECHNOLOGY HOLDINGS LTD

Ticker: Security ID: KYG870161042  
Meeting Date: APR 21, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Reelect Yu Enjun as Executive Director	For	For	Management
3b	Reelect Huang Xubin as Non-Executive Director	For	For	Management
4a	Reelect Li Dongsheng as Executive Director	For	For	Management
4b	Reelect Liu Fei as Executive Director	For	For	Management
4c	Reelect Bo Lianming as Non-Executive Director	For	For	Management
5a	Reelect Lau Siu Ki as Independent Non-Executive Director	For	For	Management
5b	Reelect Shi Cuiming as Independent Non-Executive Director	For	For	Management
5c	Reelect Liu Chung Laung as Independent Non-Executive Director	For	For	Management
6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Approve Restricted Share Award Scheme	For	For	Management

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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

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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

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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 of Issued Share Capital	For	For	Management
9	Approve Remuneration of Directors	For	For	Management

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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

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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

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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

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TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Newbill	For	For	Management
1.2	Elect Director Norman A. Scher	For	For	Management

1.3	Elect Director R. Gregory Williams	For	For	Management
2	Ratify Auditors	For	For	Management

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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

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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

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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 Director	For	For	Management
7	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000)	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	Against	Management

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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

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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

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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

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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 Preemptive Rights	For	Against	Management
8b	Authorize Board to Approve and Execute 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	For	Against	Management

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WEST MARINE, INC.

Ticker: WMAR Security ID: 954235107  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph K. Repass	For	For	Management
1.2	Elect Director Geoffrey A. Eisenberg	For	For	Management
1.3	Elect Director David McComas	For	For	Management
1.4	Elect Director Alice M. Richter	For	For	Management
1.5	Elect Director Peter Roy	For	For	Management
1.6	Elect Director Daniel J. Sweeney	For	For	Management
1.7	Elect Director William U. Westerfield	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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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

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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 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

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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

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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 Director	For	For	Management
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	For	For	Management

	Nominal Amount of GBP 728,315			
15	Authorise 14,566,318 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	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) TEMPLETON GLOBAL SMALLER COMPANIES FUND

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

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

Date AUGUST 27, 2008

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