

# SECURITIES AND EXCHANGE COMMISSION

## FORM N-PX

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

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**  
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### FILER

#### TEMPLETON INSTITUTIONAL FUNDS

CIK: **865722** | IRS No.: **593020895** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **N-PX** | Act: **40** | File No.: **811-06135** | Film No.: **081048723**

#### Mailing Address

*BROWARD FINANCIAL  
CENTRE  
500 EAST BROWARD BLVD  
STE 2100  
FORT LAUDERDALE FL  
33394-3091*

#### Business Address

*BROWARD FINANCIAL  
CENTRE  
500 EAST BROWARD BLVD  
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FORT LAUDERDALE FL  
33394-3091  
9545277500*

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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 811-06135  
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TEMPLETON INSTITUTIONAL FUNDS  
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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: 12/31  
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Date of reporting period: 6/30/08  
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ITEM 1. PROXY VOTING RECORDS.

===== TIF - EMERGING MARKETS SERIES =====

Ticker: ABSXF Security ID: ZAE000067237

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3.1	Reelect DC Arnold as Director	For	For	Management
3.2	Reelect DC Brink as Director	For	For	Management
3.3	Reelect BP Connellan as Director	For	For	Management
3.4	Reelect JH Schindehutte as Director	For	For	Management
3.5	Reelect FA Sonn as Director	For	For	Management
3.6	Reelect LL von Zeuner as Director	For	For	Management
4.1	Reelect SA Fakie as Director	For	For	Management
4.2	Reelect RA Jenkins as Director	For	For	Management
4.3	Reelect R le Blanc as Director	For	For	Management
4.4	Reelect NP Mageza as Director	For	For	Management
4.5	Reelect G Marcus as Director	For	For	Management
4.6	Reelect EC Mondlane as Director	For	For	Management
4.7	Reelect TS Munday as Director	For	For	Management
4.8	Reelect BJ Willemse as Director	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Amend Articles of Association Re: Removal of Directors from Board	For	For	Management

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ACER INC.

Ticker: 2353 Security ID: TW0002353000

Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect J.T. Wang with ID No. N100617427 as Director	For	For	Management
1.2	Elect Stan Shih with ID No. N100407449 as Director	For	For	Management
1.3	Elect Gianfranco Lanci with ID No. Y401054 as Director	For	For	Management
1.4	Elect Walter Deppeler with ID No. F1486368 as Director	For	For	Management
1.5	Elect Hsin-I Lin with ID No. D100805018 as Director	For	For	Management

1.6	Elect a Representative of Hung Rouan Investment Corp. with ID No. 12505363 as Director	For	For	Management
1.7	Elect Philip Peng, a Representative of Smart Capital Corp. with ID No. 27368182 as Director	For	For	Management
1.8	Elect Carolyn Yeh with ID No. A202395907 as Supervisor	For	For	Management
1.9	Elect George Huang with ID No. A101313365 as Supervisor	For	For	Management
2	Accept 2007 Business Report and Financial Statements	For	For	Management
3	Approve 2007 Profit Distribution Plan	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Approve Merger Agreement	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Approve Employee Stock Option Plan	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Amend Foreign Exchange Risk Management Policy and Guidelines	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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AES TIETE SA

Ticker: GETI3 Security ID: BRGETIACNOR7  
Meeting Date: SEP 28, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consider Acquisition of AES Tiete Participacoes SA	For	Against	Management
2	Approve Acquisition Protocol of AES Tiete Participacoes SA	For	Against	Management
3	Designate Ernst & Young to Evaluate the Assets of AES Tiete Participacoes SA	For	Against	Management
4	Approve Ernst & Young's Asset Assessment	For	Against	Management

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AES TIETE SA

Ticker: GETI3 Security ID: BRGETIACNOR7  
Meeting Date: NOV 21, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase via Subsidiary AES Minas PCH Ltda in Accordance with Article 13 of Bylaws	For	Did Not Vote	Management

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AES TIETE SA

Ticker: GETI3 Security ID: BRGETIACNOR7  
Meeting Date: FEB 26, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 250:1 Reverse Stock Split	For	For	Management
2	Amend Company Bylaws to Reflect Reverse Stock Split and to Change in Name from Brasiliana Energia SA to Companhia Brasiliana de Energia	For	For	Management
3	Approve Increase in Authorized Capital of AES Rio PCH Ltda (Organization Controlled by AES Tiete SA), in Accordance to Subsection I of Article 13 of Company Bylaws	For	For	Management
4	Consolidate Articles	For	For	Management

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AES TIETE SA

Ticker: GETI3 Security ID: BRGETIACNOR7  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Directors (Bundled)	For	Abstain	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management

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AIR CHINA LTD

Ticker: 753 Security ID: CN000A0DNWD6  
Meeting Date: OCT 30, 2007 Meeting Type: Special

Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Li Jaxiang as Non-Executive Director	For	For	Management
1b	Elect Kong Dong as Non-Executive Director	For	Against	Management
1c	Elect Wang Shixiang as Non-Executive Director	For	For	Management
1d	Elect Yao Weiting as Non-Executive Director	For	For	Management
1e	Elect Ma Xulun as Non-Executive Director	For	For	Management
1f	Elect Christopher Dale Pratt as Non-Executive Director	For	For	Management
1g	Elect Chen Nan Lok Philip as Non-Executive Director	For	For	Management
1h	Elect Cai Jianjiang as Executive Director	For	For	Management
1i	Elect Fan Cheng as Executive Director	For	For	Management
1j	Elect Hu Hung Lick, Henry as Independent Non-Executive Director	For	For	Management
1k	Elect Zhang Ke as Independent Non-Executive Director	For	For	Management
1l	Elect Wu Zhipan as Independent Non-Executive Director	For	For	Management
1m	Elect Jia Kang as Independent Non-Executive Director	For	For	Management
2	Approve Remuneration of Directors and Supervisors	For	For	Management
3a	Elect Sun Yude as Supervisor	For	For	Management
3b	Elect Liao Wei as Supervisor	For	For	Management
3c	Elect Zhou Guoyou as Supervisor	For	For	Management

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AIR CHINA LTD

Ticker: 753 Security ID: CNE1000001S0  
Meeting Date: DEC 17, 2007 Meeting Type: Special  
Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Proposed A Share Issue	For	For	Management
1b	Approve Nominal of A Shares	For	For	Management
1c	Approve Total Number of A Shares to be Issued	For	For	Management
1d	Approve Target Subscribers for the A Share Issue	For	For	Management
1e	Approve Offering Structure for the A Share Issue	For	For	Management
1f	Approve Offer Price of the A Shares to be Issued	For	For	Management

1g	Approve Place of Listing of the A Shares to be Issued	For	For	Management
1h	Approve Entitlement to the Accumulative Distributable Profit from the A Share Issue	For	For	Management
1i	Approve Validity Period of the A Share Issue	For	For	Management
2	Approve Use of Proceeds from the A Share Issue	For	For	Management
3	Authorize Board to Determine Matters Relating to the A Share Issue	For	For	Management
4	Approve Feasibility of Proposed Investment Projects for the Use of Proceeds from the A Share Issue	For	For	Management
5	Approve Report from the Board on Use of Proceeds from Previous Issue of Shares	For	For	Management

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AKBANK

Ticker: AKBNK Security ID: TRAAKBNK91N6  
Meeting Date: MAR 28, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council and Grant Authorization to Sign Meeting Minutes	For	For	Management
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Ratify Appointment of Bulent Adanir as Director	For	For	Management
6	Amend Articles Re: Board Related	For	For	Management
7	Ratify External Auditors	For	For	Management
8	Receive Information on Charitable Donations	None	None	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management

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ALUMINUM CORPORATION OF CHINA LTD

Ticker: Security ID: CN0007659070  
Meeting Date: JUL 10, 2007 Meeting Type: Special

Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2	Approve Discretionary Bonus to Directors, Supervisors and Other Senior Management of the Company	For	For	Management
3	Approve Renewal of Liability Insurance for Directors, Supervisors and Other Senior Management	For	For	Management

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ALUMINUM CORPORATION OF CHINA LTD

Ticker: Security ID: CN0007659070  
Meeting Date: OCT 12, 2007 Meeting Type: Special  
Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement Between the Company and Baotou Aluminum	For	For	Management
2	Amend Articles Re: Share Capital Structure	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Whitewash Waiver	For	For	Management
5	Authorize Board to Implement Merger Proposal and Matters Contemplated Thereunder	For	For	Management
6	Approve Revised Annual Caps for the Mutual Supply Agreement	For	For	Management
7	Approve Interim Dividend of RMB 0.137 Per Share	For	For	Management
8	Approve Special Dividend of RMB 0.013 Per Share	For	For	Management

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ALUMINUM CORPORATION OF CHINA LTD

Ticker: Security ID: CN0007659070  
Meeting Date: OCT 12, 2007 Meeting Type: Special  
Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement Between the Company and Baotou Aluminum	For	For	Management
2	Approve Whitewash Waiver	For	For	Management



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ALUMINUM CORPORATION OF CHINA LTD

Ticker: 2600 Security ID: CNE1000001T8  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend	For	For	Management
5a	Elect Zhu Demiao as Independent Non-Executive Director	For	For	Management
5b	Elect Wang Mengkui as Independent Non-Executive Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
7	Approve Proposal to Pay a Discretionary Bonus for the Year 2007 to Directors and Supervisors	For	For	Management
8	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management for the Year 2008/2009	For	For	Management
9	Reappoint PricewaterhouseCoopers, Hong Kong Certified Public Accountants, and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as Independent Auditors and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business (Voting)	For	For	Management
11	Authorize Issuance of Short-Term Bonds with a Principal Amount of Up to RMB 10.0 Billion	For	For	Management
12	Approve Issuance of H Shares without Preemptive Rights	For	For	Management
13	Amend Articles Re: Business Scope and Share Certificates	For	For	Shareholder
14	Approve Issuance of Medium-Term Bonds with a Principal Amount of Not Less Than RMB 3.0 Billion and Not More Than 10.0 Billion	For	For	Shareholder

## ALUMINUM CORPORATION OF CHINA LTD

Ticker: 2600 Security ID: CNE1000001T8  
 Meeting Date: MAY 9, 2008 Meeting Type: Special  
 Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Target Equity Interests from Aluminum Corporation of China Upon Successful Bidding at the China Beijing Equity Exchange and Related Transactions	For	For	Management

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

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

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

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ANADOLU EFES

Ticker: AEFES Security ID: TRAAEFES91A9  
 Meeting Date: MAY 12, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	For	Management
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Discharge of Directors and Internal Auditors	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Elect Directors and Internal Auditors and	For	For	Management

7	Approve Their Remuneration Receive Information on Charitable Donations	None	None	Management
8	Ratify External Auditors	For	For	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved at Companies with Similar Corporate Purpose	For	For	Management
10	Close Meeting	None	None	Management

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ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: GB00B1XZS820  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date:

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

Effect at End of the AGM; Amend Articles  
of Association With Effect from 00:01  
a.m. on 1 October 2008, or Any Later Date  
on Which Section 175 of the Companies Act  
2006 Comes Into Effect, Re: Conflicts of  
Interests

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ARCELIK

Ticker: ARCLK Security ID: TRAARCLK91H5  
Meeting Date: APR 3, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Accept Financial Statements and Receive Statutory Reports	For	For	Management
3	Approve Discharge of Directors and Internal Auditors	For	For	Management
4	Receive Information on Profit Distribution Policy	None	None	Management
5	Approve Allocation of Income	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint Internal Auditors	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Receive Information on Charitable Donations	None	None	Management
10	Amend Articles: Capital Related	For	Against	Management
11	Ratify External Auditors	For	For	Management
12	Approve Advance Payment of Dividends	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Close Meeting	None	None	Management

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ASHOK LEYLAND LIMITED

Ticker: AL Security ID: INE208A01029  
Meeting Date: JUL 20, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint A.K. Das as Director	For	For	Management
4	Reappoint F. Sahami as Director	For	For	Management
5	Reappoint A. Spare as Director	For	For	Management
6	Approve M.S. Krishnaswami & Rajan and Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint S. Raha as Director	For	For	Management
8	Approve Increase in Borrowing Powers to INR 40 Billion	For	For	Management

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AU OPTRONICS CORP

Ticker: 2409 Security ID: TW0002409000  
Meeting Date: JUN 19, 2008 Meeting Type: Annual  
Record Date: APR 18, 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 Election Rules of Directors and Supervisors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

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BANK OF MOSCOW

Ticker: Security ID: RU0006571916  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report Financial Statements	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Allocation of Income	For	For	Management

4	Fix Number of Directors	For	For	Management
5	Elect Directors via Cumulative Voting	None	For	Management
6	Fix Number of Members of Audit Commission	For	For	Management
7	Elect Members of Audit Commission	For	For	Management
8	Ratify Auditor	For	For	Management
9	Approve Related-Party Transactions	For	Against	Management
10	Approve New Edition of Charter	For	Against	Management
11	Approve New Edition of Regulations on Management	For	Against	Management

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BARLOWORLD LIMITED (FORMERLY BARLOW LTD.)

Ticker: BAW Security ID: ZAE000026639  
Meeting Date: NOV 23, 2007 Meeting Type: Special  
Record Date:

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

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BARLOWORLD LIMITED (FORMERLY BARLOW LTD.)

Ticker: BAW Security ID: ZAE000026639  
Meeting Date: JAN 24, 2008 Meeting Type: Annual  
Record Date:

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

12.4	Approve Fees for Chairman of the Audit Committee	For	For	Management
12.5	Approve Fees for Resident Members of the Audit Committee	For	For	Management
12.6	Approve Fees for Non-Resident Members of the Audit Committee	For	For	Management
12.7	Approve Fees for Chairman of the Remuneration Committee	For	For	Management
12.8	Approve Fees for Resident Members of Other Board Committees	For	For	Management
12.9	Approve Fees for Non-Resident Members of Other Board Committees	For	For	Management
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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CATCHER TECHNOLOGY CO LTD

Ticker: 2474 Security ID: TW0002474004  
Meeting Date: SEP 10, 2007 Meeting Type: Special  
Record Date: AUG 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Other Business	For	Against	Management

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CATCHER TECHNOLOGY CO LTD

Ticker: 2474 Security ID: TW0002474004  
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 Allocation of Income and Dividends	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
5	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
6	Approve Release of Restrictions of	For	For	Management

7	Competitive Activities of Directors Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Rights Issue	For	For	Management
8	Other Business	For	Against	Management

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CHINA COAL ENERGY CO LTD

Ticker: Security ID: CN000A0LFFX8  
Meeting Date: SEP 7, 2007 Meeting Type: Special  
Record Date: AUG 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve A Share Issue	For	For	Management
2	Authorize Board to Determine and Deal with at its Discretion and with Full Authority, the Matters in Relation to the A Share Issue; and to Sign or Execute All Necessary Documents and Take All Other Necessary Actions for the Completion of the A Share Issue	For	For	Management
3	Amend Articles Re: Establishment of a Nomination Committee	For	For	Management
4	Adopt Articles of Association	For	For	Management
5	Approve Rules of Procedures for Shareholders' General Meetings	For	For	Management
6	Approve Rules and Procedures for the Meetings of the Board of Directors	For	For	Management
7	Approve Rules of Procedures for Supervisory Committee	For	For	Management
8	Approve Report of Feasibility Analysis on the Use of Proceeds	For	For	Management
9	Approve System of Independent Director's Work	For	For	Management
10	Approve Administrative Measures on the Application of Funds Raised by the Issue of A Share	For	For	Management
11	Approve Administrative Measures on Connected Transactions	For	For	Management
12	Approve Administrative System of Security in Favor of External Parties	For	For	Management

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CHINA COAL ENERGY CO LTD



Ticker: 1898 Security ID: CN000A0LFFX8  
Meeting Date: NOV 9, 2007 Meeting Type: Special  
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RMB 0.0894 Per Share	For	For	Management
2	Approve Resignation of YueHua CPAs Ltd. and Appoint Pricewaterhousecooper Zhong Tian CPAs Ltd. Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles Re: Business Scope of the Company	For	For	Management

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CHINA CONSTRUCTION BANK CORPORATION

Ticker: 939 Security ID: CNE1000002H1  
Meeting Date: JUN 12, 2008 Meeting Type: Annual  
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Capital Expenditure Budget for 2008	For	For	Management
5	Approve Profit Distribution Plan for the Second Half of 2007 and 2008 Interim Profit Distribution Policy	For	For	Management
6	Appoint Auditors	For	For	Management
7	Approve Remuneration of Directors and Supervisors	For	For	Management
8	Approve Issuance of Subordinated Bonds	For	For	Management
9	Elect Xin Shusen as an Executive Director	For	Against	Shareholder

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CHINA HUIYUAN JUICE GROUP LTD.

Ticker: 1886 Security ID: KYG211231074  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date:

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

Reports (Voting)				
2	Approve Dividends	For	For	Management
3a	Elect Qin Peng as Director	For	Against	Management
3b	Elect Wang Bing as Director	For	For	Management
3c	Elect Zhao Yali as Director	For	For	Management
3d	Elect Sun Qiang Chang as Director	For	Against	Management
3e	Elect Wu Chungkuan as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of up to 10 Percent of the 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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CHINA HUIYUAN JUICE GROUP LTD.

Ticker: 1886 Security ID: KYG211231074  
Meeting Date: MAY 16, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Raw Materials Purchase and Recyclable Containers Sales Agreement	For	For	Management

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CHINA INFRASTRUCTURE MACHINERY HOLDINGS LTD

Ticker: 3339 Security ID: KYG2111M1226  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.12 Per Share	For	For	Management
3a	Reelect Han Xuesong as Independent Non-Executive Director	For	For	Management
3b	Reelect Wang Fanghua as Independent Non-Executive Director	For	For	Management
3c	Authorize Board to Fix the Remuneration of Independent Non-Executive Directors	For	For	Management

4a	Reelect Li San Yim as Executive as Director	For	For	Management
4b	Reelect Qiu Debo as Executive Director	For	For	Management
4c	Reelect Luo Jianru as Executive Director	For	For	Management
4d	Reelect Mou Yan Qun as Executive Director	For	For	Management
4e	Reelect Chen Chao as Executive Director	For	For	Management
4f	Reelect Lin Zhong Ming as Executive Director	For	Against	Management
4g	Reelect Ngai Ngan Ying as Non-Executive Director	For	For	Management
4h	Reelect Fang Deqin as Non-Executive Director	For	For	Management
4i	Reelect Qian Shizheng as Independent Non-Executive Director	For	For	Management
4j	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO. LTD.

Ticker: Security ID: CN0008901406  
Meeting Date: OCT 17, 2007 Meeting Type: Special  
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of CIMC Vehicle (Group) Co., Equity Trust Plan	For	For	Management
1.1	Approve CIMC Vehicle (Group) Co., Equity Trust Plan	For	For	Management
1.2	Approve Valuation of CIMC Vehicle (Group) Co., Net Assets at RMB 882,805,000	For	For	Management
1.3	Approve Assignment of 20% of CIMC Vehicle (Group) Co's Shares For Its Equity Trust Plan	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Increase of Independent Directors' Salary to RMB 120,000	For	For	Management
4	Approve Guidelines For the Management of Raised Funds	For	For	Management

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CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO. LTD.

Ticker: 200039 Security ID: CNE000000G70  
Meeting Date: APR 28, 2008 Meeting Type: Annual  
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Supervisors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles of Association (Special)	For	For	Management
7	Amend Guidelines on the Usage and Management of Raised Proceeds	For	For	Management

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CHINA LIFE INSURANCE CO. LIMITED

Ticker: 2628 Security ID: CNE1000002L3  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Auditors' Report	For	For	Management
4	Approve Allocation of Profit and Distribution of Dividend for the Year Ended Dec. 31, 2007	For	For	Management
5	Approve the Interim Management Measures on Remuneration of Directors, Supervisors and Senior Management Officers	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd., Certified Public Accountants, and PricewaterhouseCoopers, Certified Public Accountants as Auditors and Authorize	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
8	Board to Fix Their Remuneration			
8	Approve Donations for Charitable Purpose	For	For	Management
9	Approve Duty Report of the Independent Directors for the Year 2007	None	None	Management
10	Approve Report on the Status of Connected Transactions and Execution of Connected Transactions Management Systems of the Company for the Year 2007	None	None	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CHINA MENGNIU DAIRY CO LTD

Ticker: 2319 Security ID: KYG210961051  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date: MAY 22, 2008

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

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CHINA MENGNIU DAIRY CO LTD

Ticker: 2319 Security ID: KYG210961051  
Meeting Date: MAY 28, 2008 Meeting Type: Special  
Record Date: MAY 22, 2008

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

Ticker: CHLKF Security ID: HK0941009539  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	Against	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: 906 Security ID: HK0906028292  
Meeting Date: DEC 6, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering and Information Technology Services Agreement 2008 - 2010 and the Relevant Annual Caps	For	For	Management
2	Approve Domestic Interconnection Settlement Agreement 2008 - 2010 and the International Long Distance Voice Services Settlement Agreement 2008 - 2010	For	For	Management

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 CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: 906 Security ID: HK0906028292

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAY 16, 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 Zhang Chunjiang as Director	For	For	Management
3b	Reelect Li Jianguo as Director	For	For	Management
3c	Reelect Zhang Xiaotie as Director	For	For	Management
3d	Reelect Cesareo Alierta Izuel as Director	For	For	Management
3e	Reelect John Lawson Thornton as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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 CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: HK0688002218

Meeting Date: JUN 12, 2008 Meeting Type: Annual

Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hao Jian Min as Director	For	For	Management
2b	Reelect Wu Jianbin as Director	For	For	Management
2c	Reelect Lam Kwong Siu as Director	For	For	Management
2d	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.07 Per Share	For	For	Management

5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: CN0005789556  
Meeting Date: AUG 10, 2007 Meeting Type: Special  
Record Date: JUL 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Su Shulin as Director	For	For	Management

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: CNE1000002Q2  
Meeting Date: NOV 15, 2007 Meeting Type: Special  
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuance Size of the Bonds with Warrants	For	For	Management
1b	Approve Issuance Price of the Bonds with Warrants	For	For	Management
1c	Approve Issuance Target, Method of Issuance and Arrangement of Sale to Existing Shareholders of the Bonds with Warrants	For	For	Management
1d	Approve Term of the Bonds	For	For	Management
1e	Approve Interest Rate of the Bonds with Warrants	For	For	Management
1f	Approve Term and Method of Repayment for Principal and Interest of the Bonds with Warrants	For	For	Management
1g	Approve Term of Redemption of the Bonds with Warrants	For	For	Management
1h	Approve Guarantee of the Bonds with Warrants	For	For	Management



1i	Approve Term of the Warrants	For	For	Management
1j	Approve Conversion Period of the Warrants	For	For	Management
1k	Approve Proportion of Exercise Rights for the Warrants	For	For	Management
1l	Approve Exercise Price of the Warrants	For	For	Management
1m	Approve Adjustment of the Exercise Price of the Warrants	For	For	Management
1n	Approve Use of Proceeds from the Proposed Issuance of Bonds with Warrants	For	For	Management
1o	Approve Validity of the Resolution for the Issuance of Bonds with Warrants	For	For	Management
1p	Authorize Board to Complete the Specific Matters of the Proposed Issuance of Bonds with Warrants	For	For	Management
2	Approve Resolution Relating to the Feasibility of the Projects to be Invested With the Proceeds from the Proposed Issuance	For	For	Management
3	Approve Resolution Relating to the Description Prepared by the Board of Directors on the Use of Proceeds from the Previous Issuance	For	For	Management

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: CNE1000002Q2  
Meeting Date: MAY 26, 2008 Meeting Type: Annual  
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Board	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distirbution of Final Dividend for the Year Ended Dec. 31, 2007	For	For	Management
5	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Interim Profit Distribution Plan	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Domestic Corporate Bonds with a Principal Amount Not Exceeding RMB 20.0 Billion (Bonds Issue)	For	For	Management

9	Authorize Board to Deal with Matters in Relation to the Bonds Issue	For	For	Management
10	Amend Articles Re: Business Scope of the Company	For	For	Management
11	Authorize Secretary of the Board to Make Further Amendments to the Wording or Sequence of the Revised Business Scope	For	For	Management

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CHINA SHIPPING CONTAINER LINES CO. LTD.

Ticker: Security ID: CN000A0B5MC3  
Meeting Date: SEP 29, 2007 Meeting Type: Special  
Record Date: AUG 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve A Share Issue	For	For	Management
2	Approve Plan for Distribution of Distributable Profit Before the A Share Issue	For	For	Management
3	Elect Shen Zhongying as Independent Non-Executive Director	For	For	Management
4	Approve Removal of Yao Guojian as Supervisor	For	For	Management
5	Amend Articles Re: A Share Issue	For	For	Management
6	Approve Rules of Procedure of Shareholders' General Meetings	For	For	Management
7	Approve Rules of Procedure of Meetings of the Board of Directors	For	For	Management
8	Approve Rules of Procedure of Meeting of the Supervisory Committee	For	For	Management
9	Approve Fair Decision-Making System for Connected Transactions	For	For	Management

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CHINA SHIPPING CONTAINER LINES CO. LTD.

Ticker: Security ID: CN000A0B5MC3  
Meeting Date: SEP 29, 2007 Meeting Type: Special  
Record Date: AUG 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve A Share Issue	For	For	Management
2	Approve Plan for Distribution of Distributable Profit Before the A Share Issue	For	For	Management

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CHINA SHIPPING CONTAINER LINES CO. LTD.

Ticker: 2866 Security ID: CNE100000536  
Meeting Date: FEB 21, 2008 Meeting Type: Special  
Record Date: JAN 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lin Jianqing as Non-Executive Director	For	For	Management

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CHINA SHIPPING CONTAINER LINES CO. LTD.

Ticker: 2866 Security ID: CNE100000536  
Meeting Date: JUN 26, 2008 Meeting Type: Annual  
Record Date: JUN 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Reports of Auditors	For	For	Management
2	Approve Profit Distribution Proposal for the Year Ended Dec. 31, 2007	For	For	Management
3	Accept Report of the Board of Directors	For	For	Management
4	Accept Report of the Supervisory Committee	For	For	Management
5	Accept Annual Report	For	For	Management
6	Appoint PricewaterhouseCoopers, Hong Kong, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Vocation International Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors and Supervisors	For	For	Management
9	Approve Increase in Remuneration of Directors and Supervisors	For	For	Management
10	Elect Kou Laiqi as Supervisor and Approve Resignation of Tu Shiming as Supervisor	For	For	Management
11	Amend Articles Re: Parts of the Methods of the H Share Appreciation Rights Scheme	For	For	Management

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CHINA SHIPPING DEVELOPMENT CO. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 Security ID: CNE1000002S8  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend Distribution Plan	For	For	Management
5	Approve Remuneration of Directors, Supervisors, and Senior Management for the Year 2008	For	For	Management
6	Reappoint Vocation International Certified Public Accountant Co. Ltd. and UHY Vocation (H.K.) C.P.A. Ltd. as Domestic and International Auditors, Repectively, and Authorize Board to Fix Their Remuneration	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: Security ID: CN0007867483  
Meeting Date: AUG 7, 2007 Meeting Type: Special  
Record Date: JUL 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement to the Strategic Cooperation Framework Agreement Between the Company and China Communications Services Corporation Limited	For	For	Management
2	Amend Articles Re: Notice or Document	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: Security ID: CN0007867483  
Meeting Date: AUG 31, 2007 Meeting Type: Special  
Record Date: JUL 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Huang Wenlin as Executive Director	For	For	Management

2 Elect Zhang Chenshuang as Executive For For Management  
Director

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: CNE1000002V2  
Meeting Date: FEB 25, 2008 Meeting Type: Special  
Record Date: JAN 25, 2008

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

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: CNE1000002V2  
Meeting Date: MAY 30, 2008 Meeting Type: Special  
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity Interest in Beijing Telecom from China Telecommunications Corp. at the Purchase Price of RMB 5.6 Billion (Acquisition)	For	For	Management
2	Amend Articles Re: Business Scope of the Company	For	For	Management
3	Approve Merger of the Company with Beijing Telecom by Way of Absorption After Completion of the Acquisition	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: CNE1000002V2  
Meeting Date: MAY 30, 2008 Meeting Type: Annual  
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Profit and Distribution of Dividend for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve KPMG and KPMG Huazhen as Auditors	For	For	Management

	International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration			
4a	Approve Issuance of Debentures Including Short-term Commercial Paper, Company Bonds, Corporate Debts, Asset Securitization Products and Asset-backed Notes With a Maximum Outstanding Repayment Amount of RMB 60 Billion	For	Against	Management
4b	Approve and Authorize the Board to Deal with Matters in Relation to the Proposed Debenture Issue	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Increase in Registered Capital to Reflect the Issuance of Shares Without Preemptive Rights and Reflect Such Increase in the Articles of Association of the Company	For	Against	Management

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CITIC PACIFIC LTD

Ticker: 267 Security ID: HK0267001375  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Henry Fan Hung Ling as Director	For	For	Management
3b	Reelect Carl Yung Ming Jie as Director	For	For	Management
3c	Reelect Leslie Chang Li Hsien as Director	For	For	Management
3d	Reelect Li Shilin as Director	For	For	Management
3e	Reelect Hamilton Ho Hau Hay as Director	For	For	Management
3f	Reelect Andre Desmarais as Director	For	For	Management
3g	Reelect Kwok Man Leung as Director	For	Against	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 Approve Each of the Non-Executive For For Management  
Directors' Fees at HK\$200,000 Per Annum

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CNOOC LTD

Ticker: 883 Security ID: HK0883013259  
Meeting Date: DEC 6, 2007 Meeting Type: Special  
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	For	For	Management
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	For	For	Management
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	For	For	Management

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CNOOC LTD

Ticker: 883 Security ID: HK0883013259  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Fu Chengyu as Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c5	Elect Wang Tao as Independent Non-Executive Director	For	For	Management
1c6	Approve Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

2c Authorize Reissuance of Repurchased For Against Management  
Shares

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COMFORTDELGRO CORP LTD

Ticker: CD Security ID: SG1N31909426  
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	Declare Final Dividend of SGD 0.0265 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667)	For	For	Management
4	Reelect Oo Soon Hee as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Reelect Tow Heng Tan as Director	For	For	Management
7	Reappoint Deloitte & Touche 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 Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

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COMPAL COMMUNICATIONS INC

Ticker: 8078 Security ID: TW0008078007  
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	Approve Increase of Registered Capital and Issuance of Ordinary Shares to	For	Against	Management



	Participate in the Issuance of Global Depository Receipt			
6	Elect Directors and Supervisors (Bundled)	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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COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: TW0002324001  
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 Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV3 Security ID: BRAMBVACNOR4  
Meeting Date: APR 28, 2008 Meeting Type: Annual/Special  
Record Date:

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

7	Authorize BRL 131 Million Capitalization of Tax Benefits without Issuance of New Shares	For	For	Management
8	Amend Article 5 to Reflect Changes in Capital	For	For	Management
9	Cancel Treasury Shares	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management

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COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412100  
Meeting Date: AUG 30, 2007 Meeting Type: Special  
Record Date: AUG 10, 2007

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

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COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412100  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: APR 11, 2008

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

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

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COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BVN Security ID: 204448104  
Meeting Date: MAR 27, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec.31, 2007 and Discharge Directors	For	For	Management
2	Elect or Remove Directors (Bundled)	For	For	Management
3	Elect External Auditors for Fiscal Year 2008	For	For	Management
4	Approve Dividend Policy	For	For	Management
5	Amend Company By-laws Re: Changes in Share Capital, Shareholders' Equity, and Investment Share Account	For	Against	Management
6	Approve 2:1 Stock Split of ADRs simultaneously with 2:1 Stock Split of Common Investment Shares and Subsequent Reduction in Nominal Value from PEN 20 to PEN 10; Amend Article 5 Accordingly	For	For	Management

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CONSORCIO ARA, S.A.B. DE C.V.

Ticker: ARA\* Security ID: MXP001161019  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on December 31, 2007 in Accordance With Article 28, Section IV of Securities Market Law	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors and Secretary and Deputy Secretary; Approve Their Remuneration	For	For	Management
5	Elect or Ratify Chairman of Audit Committee	For	For	Management
6	Elect or Ratify Chairman of Corporate Practices Committee	For	For	Management
7	Set Maximum Aggregate for Share Repurchase	For	Against	Management
8	Consolidate Bylaws	For	Against	Management
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: 42660 Security ID: KR7042660001  
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 425 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Stock Options	For	For	Management
3	Elect Four Outside Directors Who Will Be Also Members of Audit Committee (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Amend Terms of Severance Payments to Executives	For	For	Management

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DAIRY FARM INTERNATIONAL

Ticker: DFI Security ID: BMG2624N1535  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Report and Approve Dividends	For	For	Management
2	Reelect George Koo as Director	For	For	Management
3	Reelect Lord Leach of Fairford as Director	For	For	Management
4	Reelect Howard Mowlem as Director	For	For	Management
5	Reelect James Riley as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 24.9 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 3.7 Million	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

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DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: TW0002308004  
Meeting Date: JUN 13, 2008 Meeting Type: Annual  
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Earnings Distribution Plan	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	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: HK0203009524  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
3a	Reelect Zhang Baoqing as Director	For	For	Management
3b	Reelect Fu Shoujie as Director	For	For	Management
3c	Reelect Lee Ka Lun Director	For	For	Management
3d	Reelect Fung Ka Pun as Director	For	For	Management
3e	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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DONGFENG MOTOR GROUP COMPANY LTD

Ticker: Security ID: CN000A0HVM55  
Meeting Date: OCT 9, 2007 Meeting Type: Special  
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Election of Directors	For	For	Management
2a1	Reelect Xu Ping as Executive Director	For	For	Management
2a2	Reelect Liu Zhangmin as Executive Director	For	For	Management
2a3	Reelect Zhou Wenjie as Executive Director	For	For	Management
2a4	Reelect Li Shaozhu as Executive Director	For	For	Management
2a5	Reelect Fan Zhong as Executive Director	For	For	Management
2b1	Reelect Tong Dongcheng as Non-Executive Director	For	For	Management
2b2	Reelect Ouyang Jie as Non-Executive	For	For	Management

	Director			
2b3	Reelect Liu Weidong as Non-Executive Director	For	For	Management
2b4	Reelect Zhu Fushou as Non-Executive Director	For	For	Management
2c1	Reelect Sun Shuyi as Independent Non-Executive Director	For	For	Management
2c2	Reelect Ng Lin-fung as Independent Non-Executive Director	For	For	Management
2c3	Reelect Yang Xianzu as Independent Non-Executive Director	For	For	Management
2d1	Reelect Wen Shiyang as Supervisor	For	For	Management
2d2	Reelect Deng Mingran as Supervisor	For	For	Management
2d3	Reelect Ye Huicheng as Supervisor	For	For	Management
2d4	Reelect Zhou Qiang as Supervisor	For	For	Management
2d5	Reelect Ren Yong as Supervisor	For	For	Management
2d6	Reelect Liu Yuhe as Supervisor	For	For	Management
2d7	Reelect Li Chunrong as Supervisor	For	For	Management
2d8	Reelect Kang Li as Employees' Supervisor	For	For	Management

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DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 489 Security ID: CNE100000312  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Report of the International Auditors	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Approve Distribution of Interim Dividend	For	For	Management
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix the Remuneration of Directors and Supervisors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Issue of Direct Debt Instruments	For	Against	Management

EDP ENERGIAS DO BRASIL SA

Ticker: ENBR3 Security ID: BRENBRACNOR2  
 Meeting Date: JAN 8, 2008 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Vice-Chairman of the Board and Elect New Vice-Chairman	For	For	Management
2	Amend Articles 13, 24, and 25 of Bylaws	For	For	Management

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EMBOTELLADORA ANDINA S.A.

Ticker: Security ID: CLP3697U1089  
 Meeting Date: APR 15, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Approve Remuneration of Directors, Directors Committee and Audit Committee Members	For	For	Management
5	Approve External Auditors for Fiscal Year 2008	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

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ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG

Ticker: EBS Security ID: AT0000652011  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management



3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
5	Elect Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Authorize Repurchase of Issued Share Capital for Trading Purposes	For	Did Not Vote	Management
8	Authorize Repurchase of Issued Share Capital for Purposes Other Than Trading	For	Did Not Vote	Management
9a	Receive Board Report on Spin-Off Agreement	None	Did Not Vote	Management
9b	Approve Spin-Off Agreement of Business Division Oesterreich from Erste Bank der oesterreichischen Sparkassen AG to Dritte Wiener Vereins-Sparcasse AG	For	Did Not Vote	Management
9c	Amend Articles Re: Preamble, Company Name, and Corporate Purpose	For	Did Not Vote	Management
10	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
11	Adopt New Articles of Association	For	Did Not Vote	Management

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FERREXPO PLC

Ticker: FXPO Security ID: GB00B1XH2C03  
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 Dividend of 3.2 US Cents Per Ordinary Share	For	For	Management
4	Appoint Ernst & Young LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Michael Abrahams as Director	For	For	Management
7	Elect Mike Oppenheimer as Director	For	For	Management
8	Elect Dennis McShane as Director	For	For	Management
9	Elect Christopher Mawe as Director	For	For	Management
10	Elect Kostyantyn Zhevago as Director	For	For	Management

11	Elect Raffaele Genovese as Director	For	For	Management
12	Elect Wolfram Kuoni as Director	For	For	Management
13	Elect Ihor Mitiukov as Director	For	For	Management
14	Elect Oliver Baring as Director	For	For	Management
15	Approve Ferrexpo plc Long Term Incentive Plan	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,465,598	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,069,839	For	For	Management
18	Authorise 61,396,795 Ordinary Shares for Market Purchase	For	For	Management
19	With Immediate Effect, Adopt New Articles of Association	For	For	Management
20	With Effect From 00.01 a.m. on 1 October 2008, Amend Articles of Association Re: Directors' Interests	For	For	Management

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FERROCHINA LTD

Ticker: FRC Security ID: BMG3435X1092  
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 First and Final Dividend of SGD 0.01 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 128,000 for the Year Ended Dec. 31, 2007 (2006: SGD 128,000)	For	For	Management
4	Reelect She Chun Tai as Director	For	Against	Management
5	Reelect Liu Chi Tsung as Director	For	Against	Management
6	Reelect Chang, Ying-Ching as Director	For	Against	Management
7	Reelect Fong Nien Shen as Director	For	Against	Management
8	Reelect Loo Choon Chiaw as Director	For	Against	Management
9	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

Ticker: FMX Security ID: 344419106  
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special  
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORT OF THE BOARD OF DIRECTORS; PRESENTATION OF THE FINANCIAL STATEMENTS OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. FOR THE 2007 FISCAL YEAR; REPORT OF THE CHIEF EXECUTIVE OFFICER AND THE OPINION OF THE BOARD OF DIRECTORS WITH RESPECT TO SUCH REPORT	For	For	Management
2	REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS, PURSUANT TO ARTICLE 86, SUBSECTION XX OF THE INCOME TAX LAW (LEY DEL IMPUESTO SOBRE LA RENTA).	For	For	Management
3	APPLICATION OF THE RESULTS FOR THE 2007 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS	For	Against	Management
4	PROPOSAL TO DETERMINE AS THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE REPURCHASE PROGRAM, THE AMOUNT OF \$3,000,000,000.00 MEXICAN PESOS, PURSUANT TO ARTICLE 56 OF THE SECURITIES MARKET LAW.	For	Against	Management
5	ELECTION OF PROPRIETARY AND ALTERNATE MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE, IN ACCORDANCE WITH THE SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
6	PROPOSAL TO INTEGRATE THE FOLLOWING COMMITTEES: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES; APPOINTMENT OF THEIR RESPECTIVE CHAIRMAN, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
7	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	For	For	Management
8	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	For	For	Management
9	DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE.	For	For	Management

10	DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES "D" SHARES INTO SERIES "B" AND SERIES "L" SHARES.	For	Against	Management
11	DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.	For	For	Management
12	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	For	For	Management
13	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	For	For	Management
14	DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE.	For	For	Management
15	DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES "D" SHARES INTO SERIES "B" AND SERIES "L" SHARES.	For	Against	Management
16	DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.	For	For	Management
17	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	For	For	Management
18	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	For	For	Management
19	DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE.	For	For	Management
20	DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES "D" SHARES INTO SERIES "B" AND SERIES "L" SHARES.	For	Against	Management
21	DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.	For	For	Management
22	APPOINTMENT OF DELEGATES FOR THE	For	For	Management

EXECUTION AND FORMALIZATION OF THE  
MEETING S RESOLUTION.

23 READING AND, IF APPLICABLE, APPROVAL OF For For Management  
THE MINUTES.

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FOSCHINI LTD.

Ticker: FOS Security ID: ZAE000031019  
Meeting Date: SEP 5, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2007	For	For	Management
2	Ratify KPMG as Auditors	For	For	Management
3	Reelect SE Abrahams as Director	For	For	Management
4	Reelect WV Cuba as Director	For	For	Management
5	Reelect LF Bergman as Director	For	For	Management
6	Reelect AD Murray as Director	For	For	Management
7	Approve Stock Option Scheme	For	Against	Management
8	Approve Issuance of Shares Pursuant to the Shares Option Scheme	For	Against	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: SG1T58930911  
Meeting Date: JAN 31, 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 0.085 Per Share	For	For	Management
3a	Reelect Lee Hsien Yang as Director	For	For	Management
3b	Reelect Timothy Chia Chee Ming as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.5 Million for the Year Ending Sept. 30, 2008	For	For	Management
5	Reappoint Auditors and Authorize Board to	For	For	Management

	Fix Their Remuneration			
6	Elect Soon Tit Koon as Director	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
10	Other Business (Voting)	For	Against	Management

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GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: GAIL Security ID: INE129A01019  
Meeting Date: SEP 3, 2007 Meeting Type: Annual  
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of INR 10 Per Share	For	For	Management
3	Reappoint M.R. Hingnikar as Director	For	For	Management
4	Reappoint A.K. Kundra as Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors and Branch Auditors	For	For	Management
6	Appoint A.K. Purwaha as Director	For	For	Management
7	Appoint S. Kumar as Director	For	For	Management
8	Appoint D.N.N. Raju as Director	For	For	Management
9	Appoint S. Sundareshan as Director	For	For	Management
10	Appoint B.C. Tripathi as Director	For	For	Management

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GAZPROM OAO

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.66 per Share	For	For	Management
5	Ratify CJSC PricewaterhouseCoopers Audit	For	For	Management

	as Auditor			
6	Approve Remuneration of Directors and Members of Audit Commission	For	Against	Management
7	Amend Charter	For	For	Management
8	Amend Regulations on General Meetings	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Amend Regulations on Management	For	For	Management
11	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	For	For	Management
12.1	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	For	For	Management
12.2	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	For	For	Management
12.3	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	For	For	Management
12.4	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	For	For	Management
12.5	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	For	For	Management
12.6	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.7	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.8	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.9	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	For	Management
12.10	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	For	Management
12.11	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	For	For	Management
12.12	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	For	For	Management

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



12.26	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Delivery of Gas	For	For	Management
12.27	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	For	For	Management
12.28	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	For	For	Management
12.29	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	For	For	Management
12.30	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	For	For	Management
12.31	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	For	For	Management
12.32	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	For	For	Management
12.33	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.34	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.35	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.36	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.37	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.38	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	For	For	Management
12.39	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	For	For	Management
12.40	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	For	For	Management
12.41	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	For	For	Management

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

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

	Research Work for OJSC Gazprom			
12.76	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
13.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
13.2	Elect Denis Askinadze as Member of Audit Commission	For	For	Management
13.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
13.4	Elect Rafael Ishutin as Member of Audit Commission	For	For	Management
13.5	Elect Andrey Kobzev as Member of Audit Commission	For	For	Management
13.6	Elect Nina Lobanova as Member of Audit Commission	For	For	Management
13.7	Elect Dmitry Logunov as Member of Audit Commission	For	Against	Management
13.8	Elect Svetlana Mikhailova as Member of Audit Commission	For	Against	Management
13.9	Elect Yury Nosov as Member of Audit Commission	For	Against	Management
13.10	Elect Victoria Oseledko as Member of Audit Commission	For	For	Management
13.11	Elect Andrey Fomin as Member of Audit Commission	For	For	Management
13.12	Elect Yury Shubin as Member of Audit Commission	For	Against	Management

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GAZPROM OAO

Ticker: OGZRY Security ID: US3682872078  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of RUB 2.66 per Share	For	Did Not Vote	Management
5	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	Did Not Vote	Management
6	Approve Remuneration of Directors and Members of Audit Commission	For	Did Not Vote	Management

7	Amend Charter	For	Did Not Vote	Management
8	Amend Regulations on General Meetings	For	Did Not Vote	Management
9	Amend Regulations on Board of Directors	For	Did Not Vote	Management
10	Amend Regulations on Management	For	Did Not Vote	Management
11	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	For	Did Not Vote	Management
12.1	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	For	Did Not Vote	Management
12.2	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	For	Did Not Vote	Management
12.3	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	For	Did Not Vote	Management
12.4	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	For	Did Not Vote	Management
12.5	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	For	Did Not Vote	Management
12.6	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	Did Not Vote	Management
12.7	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	For	Did Not Vote	Management
12.8	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	Did Not Vote	Management
12.9	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	Did Not Vote	Management
12.10	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	Did Not Vote	Management
12.11	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	For	Did Not Vote	Management
12.12	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary	For	Did Not Vote	Management

12.13	Possession and Use of Wells and Downhole Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	For	Did Not Vote	Management
12.14	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	For	Did Not Vote	Management
12.15	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	Did Not Vote	Management
12.16	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	For	Did Not Vote	Management
12.17	Approve Related-Party Transactions with OJSC Tsentrغاز Re: Agreement on Temporary Possession and Use of Sports Complex	For	Did Not Vote	Management
12.18	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	For	Did Not Vote	Management
12.19	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	For	Did Not Vote	Management
12.20	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	Did Not Vote	Management
12.21	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	Did Not Vote	Management
12.22	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	For	Did Not Vote	Management
12.23	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	Did Not Vote	Management
12.24	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	Did Not Vote	Management
12.25	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on	For	Did Not Vote	Management

Obligations to Pay Customs Payments				
12.26	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Delivery of Gas	For	Did Not Vote	Management
12.27	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	For	Did Not Vote	Management
12.28	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	For	Did Not Vote	Management
12.29	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	For	Did Not Vote	Management
12.30	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	For	Did Not Vote	Management
12.31	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	For	Did Not Vote	Management
12.32	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	For	Did Not Vote	Management
12.33	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.34	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.35	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.36	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.37	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.38	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	For	Did Not Vote	Management
12.39	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.40	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.41	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re:	For	Did Not Vote	Management



	Agreement on Sale of Gas			
12.42	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	Did Not Vote	Management
12.43	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	Did Not Vote	Management
12.44	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	For	Did Not Vote	Management
12.45	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	For	Did Not Vote	Management
12.46	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.47	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	For	Did Not Vote	Management
12.48	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	For	Did Not Vote	Management
12.49	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	Did Not Vote	Management
12.50	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	For	Did Not Vote	Management
12.51	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	For	Did Not Vote	Management
12.52	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	For	Did Not Vote	Management
12.53	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.54	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.55	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.56	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	For	Did Not Vote	Management
12.57	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.58	Approve Related-Party Transactions with	For	Did Not	Management



	OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom		Vote	
12.59	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.60	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom	For	Did Not Vote	Management
12.61	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.62	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.63	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Research Work for Gazprom	For	Did Not Vote	Management
12.64	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.65	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.66	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.67	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.68	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.69	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.70	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.71	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.72	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.73	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.74	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.75	Approve Related-Party Transactions with	For	Did Not	Management

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

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GAZPROM OAO

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
13.1	Elect Andrey Akimov as Director	None	Did Not Vote	Management
13.2	Elect Alexander Ananenkov as Director	For	Did Not Vote	Management
13.3	Elect Burkhard Bergmann as Director	None	Did Not Vote	Management
13.4	Elect Farit Gazizullin as Director	None	Did Not Vote	Management
13.5	Elect Andrey Dementyev as Director	None	Did Not Vote	Management
13.6	Elect Victor Zubkov as Director	None	Did Not	Management

13.7	Elect Elena Karpel as Director	For	Did Not Vote	Management
13.8	Elect Yury Medvedev as Director	None	Did Not Vote	Management
13.9	Elect Alexey Miller as Director	For	Did Not Vote	Management
13.10	Elect Elvira Nabiullina as Director	None	Did Not Vote	Management
13.11	Elect Victor Nikolaev as Director	None	Did Not Vote	Management
13.12	Elect Alexander Potyomkin as Director	None	Did Not Vote	Management
13.13	Elect Mikhail Sereda as Director	For	Did Not Vote	Management
13.14	Elect Boris Fedorov as Director	None	Did Not Vote	Management
13.15	Elect Robert Foresman as Director	None	Did Not Vote	Management
13.16	Elect Victor Khristenko as Director	None	Did Not Vote	Management
13.17	Elect Alexander Shokhin as Director	None	Did Not Vote	Management
13.18	Elect Igor Yusufov as Director	None	Did Not Vote	Management
13.19	Elect Evgeny Yasin as Director	None	Did Not Vote	Management

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GAZPROM OAO

Ticker: OGZRY Security ID: US3682872078  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
13.1	Elect Andrey Akimov as Director	None	Did Not Vote	Management
13.2	Elect Alexander Ananenkov as Director	For	Did Not Vote	Management
13.3	Elect Burkhard Bergmann as Director	None	Did Not Vote	Management
13.4	Elect Farit Gazizullin as Director	None	Did Not Vote	Management
13.5	Elect Andrey Dementyev as Director	None	Did Not Vote	Management
13.6	Elect Victor Zubkov as Director	None	Did Not Vote	Management
13.7	Elect Elena Karpel as Director	For	Did Not	Management

13.8	Elect Yury Medvedev as Director	None	Vote Did Not Vote	Management
13.9	Elect Alexey Miller as Director	For	Did Not Vote	Management
13.10	Elect Elvira Nabiullina as Director	None	Did Not Vote	Management
13.11	Elect Victor Nikolaev as Director	None	Did Not Vote	Management
13.12	Elect Alexander Potyomkin as Director	None	Did Not Vote	Management
13.13	Elect Mikhail Sereda as Director	For	Did Not Vote	Management
13.14	Elect Boris Fedorov as Director	None	Did Not Vote	Management
13.15	Elect Robert Foresman as Director	None	Did Not Vote	Management
13.16	Elect Victor Khristenko as Director	None	Did Not Vote	Management
13.17	Elect Alexander Shokhin as Director	None	Did Not Vote	Management
13.18	Elect Igor Yusufov as Director	None	Did Not Vote	Management
13.19	Elect Evgeny Yasin as Director	None	Did Not Vote	Management

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GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL

Ticker: Security ID: BMG3978C1082  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Du Juan as Director	For	For	Management
3b	Reelect Chen Xiao as Director	For	For	Management
3c	Reelect Ng Kin Wah as Director	For	For	Management
3d	Reelect Sun Qiang Chang as Director	For	For	Management
3e	Reelect Sze Tsai Ping, Michael as Director	For	For	Management
3f	Reelect Chan Yuk Sang as Director	For	For	Management
3g	Reelect Mark Christopher Greaves as Director	For	For	Management
3h	Reelect Liu Peng Hui as Director	For	For	Management
3i	Reelect Yu Tung Ho as Director	For	For	Management
3j	Reelect Thomas Joseph Manning as Director	For	For	Management

3k	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young 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

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GOME ELECTRICAL APPLIANCES HOLDINGS LTD (FORMERLY CHINA EAGL

Ticker: Security ID: BMG3978C1082

Meeting Date: MAY 22, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Every Issued and Unissued Shares of HK\$0.10 Each in the Capital of the Company into Four Shares of HK\$0.025 Each	For	For	Management

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GRUPA LOTOS S.A.

Ticker: LTS Security ID: PLLOTOS00025

Meeting Date: JUN 30, 2008 Meeting Type: Annual

Record Date: JUN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	None	None	Management
6	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	None	None	Management
7	Receive Supervisory Board Reports	None	None	Management
8.1	Approve Financial Statements	For	For	Management
8.2	Approve Management Board Report on Company's Operations in Fiscal 2007	For	For	Management

9.1	Approve Consolidated Financial Statements	For	For	Management
9.2	Approve Management Board Report on Group's Operations in Fiscal 2007	For	For	Management
10	Approve Allocation of Income	For	For	Management
11.1	Approve Discharge of Pawel Olechnowicz (Management Board)	For	For	Management
11.2	Approve Discharge of Mark Sokolowski (Management Board)	For	For	Management
11.3	Approve Discharge of Mariusz Machajewski (Management Board)	For	For	Management
11.4	Approve Discharge of Jaroslaw Krynski (Management Board)	For	For	Management
12.1	Approve Discharge of Jan Stefanowicz (Supervisory Board)	For	For	Management
12.2	Approve Discharge of Henryk Siodmok (Supervisory Board)	For	For	Management
12.3	Approve Discharge of Grzegorz Szczodrowski (Supervisory Board)	For	For	Management
12.4	Approve Discharge of Jacek Tarnowski (Supervisory Board)	For	For	Management
12.5	Approve Discharge of Beata Zawadzka (Supervisory Board)	For	For	Management
12.6	Approve Discharge of Jacek Moscicki (Supervisory Board)	For	For	Management
12.7	Approve Discharge of Marta Busz (Supervisory Board)	For	For	Management
12.8	Approve Discharge of Izabell Emerling (Supervisory Board)	For	For	Management
13	Approve Annual Bonus for Company's CEO	For	Against	Management
14	Approve Compensation Plan	For	Against	Management
15	Amend Rules of Remuneration of Company's Management	For	Against	Management
16.1	Amend Statute Re: Non-voting Preference Shares	For	For	Management
16.2	Amend Statute Re: Company Right to Repurchase Shares	For	For	Management
16.3	Amend Statute Re: Technical Amendment	For	Against	Management
16.4	Amend Statute Re: Supermajority Vote Requirements at General Meetings	For	For	Management
16.5	Amend Statute Re: Decision Making on Supervisory Board	For	For	Management
16.6	Amend Statute Re: Supervisory Board Authority to Elect Management Board Members	For	For	Management
16.7	Amend Statute Re: Supervisory Board Authority to Approve Remuneration of Management Board Members	For	For	Management
16.8	Amend Statute Re: Supervisory Board Authority to Approve Remuneration of Management Board Members	For	For	Management
16.9	Amend Statute Re: Management Board	For	For	Management

	Authority			
17	Authorize Supervisory Board to Incorporate Any Approved Amendments into Text of Statute	For	Against	Management
18.1	Recall Supervisory Board Member	For	For	Management
18.2	Fix Number of Supervisory Board Members	For	For	Management
18.3	Elect Supervisory Board Chairman	For	For	Management
18.4	Elect Supervisory Board Member	For	For	Management
19	Close Meeting	None	None	Management

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GRUPO TELEVISIA, S.A.

Ticker: TLEVICPO Security ID: MXP4987V1378  
Meeting Date: APR 30, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Shares and Subsequent Reduction in Capital; Amend Article 6 of the Bylaws Accordingly	For	For	Management
2	Amend Article 27 of the Bylaws	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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GRUPO TELEVISIA, S.A.

Ticker: TLEVICPO Security ID: MXP4987V1378  
Meeting Date: APR 30, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Representing Series L Shareholders (Bundled)	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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GRUPO TELEVISIA, S.A.

Ticker: TLEVICPO Security ID: MXP4987V1378  
Meeting Date: APR 30, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Representing Series D Shareholders (Bundled)	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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GRUPO TELEVISA, S.A.

Ticker: TLEVICPO Security ID: MXP4987V1378  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements for Fiscal Year Ended Dec. 31, 2007, Approve Discharge of Directors, CEO and Board Committees	For	For	Management
2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Set Aggregate Nominal Amount for Share Repurchase and Receive Report on Board's Decision on Share Repurchase and Sale of Treasury Shares	For	For	Management
5	Approve Resolutions of Stock Option Plan and/or CPOs for Executives and Employees of the Company	For	Against	Management
6	Elect Members of the Board, Secretary and Deputy Secretaries, and Other Employees	For	For	Management
7	Elect Members of the Executive Committee	For	For	Management
8	Nominate and/or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	For	Management
9	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, Secretary and Deputy Secretaries	For	For	Management
10	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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GS HOLDINGS CORP.

Ticker: 78930 Security ID: KR7078930005



Meeting Date: MAR 7, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Preferred Shares, Redeemable Shares, Convertible Bonds, and Warrants	For	Against	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

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HERO HONDA MOTORS LTD.

Ticker: HH Security ID: INE158A01026  
Meeting Date: JUL 24, 2007 Meeting Type: Annual  
Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 17 Per Share	For	For	Management
3	Reappoint O.P. Munjal as Director	For	For	Management
4	Reappoint N.N. Vohra as Director	For	For	Management
5	Reappoint A. Singh as Director	For	For	Management
6	Reappoint P. Singh as Director	For	For	Management
7	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Appointment and Remuneration of Y. Kudo, Executive Director	For	For	Management
9	Appoint T. Nagai as Director	For	For	Management
10	Approve Commission Remuneration for Independent Non-Executive Directors	For	For	Management

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HINDALCO INDUSTRIES LTD

Ticker: HNDL Security ID: INE038A01020  
Meeting Date: JUL 31, 2007 Meeting Type: Annual  
Record Date:

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

2	Approve Final Dividend of INR 1.70 Per Share	For	For	Management
3	Reappoint K.M. Birla as Director	For	For	Management
4	Reappoint E.B. Desai as Director	For	For	Management
5	Reappoint A.K. Agarwala as Director	For	For	Management
6	Approve Singhi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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HINDALCO INDUSTRIES LTD

Ticker: HNDL Security ID: INE038A01020  
Meeting Date: NOV 12, 2007 Meeting Type: Court  
Record Date:

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

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HINDUSTAN UNILEVER LIMITED.

Ticker: HUVR Security ID: INE030A01027  
Meeting Date: APR 4, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 3.00 Per Share	For	For	Management
3a	Reappoint H. Manwani as Director	For	For	Management
3b	Reappoint D.S. Parekh as Director	For	For	Management
3c	Reappoint C.K. Prahalad as Director	For	For	Management
3d	Reappoint A. Narayan as Director	For	For	Management
3e	Reappoint S. Ramadorai as Director	For	For	Management
3f	Reappoint D. Sundaram as Director	For	For	Management
3g	Reappoint N. Paranjpe as Director	For	For	Management
3h	Reappoint S. Kakkar as Director	For	For	Management
4	Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint R.A. Mashelkar as Director	For	For	Management
6	Approve Remuneration of Executive Directors	For	For	Management

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HINDUSTAN UNILEVER LIMITED.

Ticker: HUVR Security ID: INE030A01027  
Meeting Date: APR 4, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of N. Parenjpe, Managing Director and Chief Executive Officer	For	For	Management

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HINDUSTAN UNILEVER LIMITED.

Ticker: HUVR Security ID: INE030A01027  
Meeting Date: APR 29, 2008 Meeting Type: Court  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Hindustan Unilever Ltd. and Brooke Bond Real Estates Pvt. Ltd.	For	For	Management

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HONGHUA GROUP LTD

Ticker: 196 Security ID: KYG4584R1092  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: JUN 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	For	For	Management
2a1	Reelect Zhang Mi as Director	For	For	Management
2a2	Reelect Ren Jie as Director	For	For	Management
2a3	Reelect Liu Zhi as Director	For	For	Management
2a4	Reelect Siegfried Meissner as Director	For	For	Management
2a5	Reelect Xiang Qingsheng as Director	For	For	Management
2a6	Reelect He Sean Xing as Director	For	For	Management
2a7	Reelect Qi Daqing as Director	For	For	Management
2a8	Reelect Liu Xiaofeng as Director	For	For	Management
2a9	Reelect Chen Guoming as Director	For	For	Management
2a10	Reelect Liu Yinchun as Director	For	For	Management
2a11	Reelect Wang Li as Director	For	For	Management
2a12	Reelect Tai Kwok Leung Alexander as	For	For	Management

	Director			
2a13	Reelect Wang Chunlin as Director	For	For	Management
2b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HOPEWELL HOLDINGS LTD.

Ticker: 54 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: 54 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	Against	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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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: GB0005405286  
Meeting Date: MAY 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
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000			
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

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HUANENG POWER INTERNATIONAL INC.

Ticker: Security ID: CN0009115410  
Meeting Date: OCT 9, 2007 Meeting Type: Special  
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Domestic Corporate Bonds with an Aggregate Principal Amount of Not More Than RMB 10 Billion	For	For	Management

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IMPERIAL HOLDINGS LIMITED

Ticker: IPL Security ID: ZAE000067211  
Meeting Date: NOV 1, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5.1	Elect OS Arbee as Director	For	For	Management
5.2	Elect N Hoosen as Director	For	For	Management
6.1	Reelect L Boyd as Director	For	For	Management
6.2	Reelect PL Erasmus as Director	For	For	Management
6.3	Reelect MJ Leeming as Director	For	For	Management
6.4	Reelect WG Lynch as Director	For	For	Management
6.5	Reelect A Tugendhaft as Director	For	For	Management
7	Approve Capital Distribution through Reduction in Share Capital	For	For	Management
8	Approve Increase in Remuneration of	For	For	Management

	Directors			
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Grant Specific Authority for the Repurchase of 500,000 Ordinary Shares on Behalf of the Imperial Share Schemes	For	For	Management
11	Place Unissued Preference Shares Under Control of Directors	For	For	Management

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IMPERIAL HOLDINGS LIMITED

Ticker: IPL Security ID: ZAE000067211  
Meeting Date: APR 18, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 55 of Articles of Association Re: Rights and Conditions of Deferred Ordinary Shares	For	For	Management
2	Amend Article 56 of Articles of Association Re: Rights and Conditions of Preferred Ordinary Shares	For	For	Management
3	Approve Unbundling	For	For	Management
4	Approve MCC Minority Transaction	For	For	Management
5	Amend Imperial Executive Share Purchase Scheme	For	For	Management
6	Amend Imperial Bonus Right Scheme	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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IMPERIAL HOLDINGS LIMITED

Ticker: IPL Security ID: ZAE000067211  
Meeting Date: APR 18, 2008 Meeting Type: Court  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Imperial Incentive Schemes: Share Appreciation Rights Scheme, Conditional Share Plan, and Deferred Bonus Plan	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

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INDIAN OIL CORPORATION LTD

Ticker: IOC Security ID: INE242A01010  
 Meeting Date: AUG 16, 2007 Meeting Type: Special  
 Record Date: JUL 6, 2007

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: CNE1000003G1  
 Meeting Date: DEC 13, 2007 Meeting Type: Special  
 Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 20 Percent of the Enlarged Issued Ordinary Share Capital in Standard Bank Group Ltd.	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: CNE1000003G1  
 Meeting Date: JUN 5, 2008 Meeting Type: Annual  
 Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2007	For	For	Management
5	Approve Fixed Assets Investment Budget for the Year 2008	For	For	Management
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Deal with Matters Relating to the Purchase of Directors', Supervisors' and Officers' Liability Insurance	For	Against	Management



8	Appoint Zhao Lin as Supervisor	None	For	Shareholder
9	Approve Increase in the Proposed External Donations for the Year Ending Dec. 31, 2008 and Authorize the Board to Approve the Amount of Donations that Would Support the Areas Affected by the Wenchuan Earthquake on May 12, 2008	None	For	Shareholder

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INFOSYS TECHNOLOGIES LTD

Ticker: INFO Security ID: INE009A01021  
Meeting Date: JUN 14, 2008 Meeting Type: Annual  
Record Date: MAY 31, 2008

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

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JD GROUP LTD.

Ticker: JDG Security ID: ZAE000030771  
Meeting Date: FEB 6, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Aug. 31, 2007	For	For	Management
2.1	Reelect JHC Kok as Director	For	For	Management
2.2	Reelect IS Levy as Director	For	For	Management
2.3	Reelect M Lock as Director	For	Against	Management
2.4	Reelect MJ Shaw as Director	For	For	Management
2.5	Reelect HC Strauss as Director	For	For	Management
2.6	Confirm Appointment of KR Chauke as Director	For	For	Management
2.7	Confirm Appointment of HP Greeff as	For	For	Management

2.8	Director Confirm Appointment of AG Kirk as Director	For	For	Management
3	Place 10 Million Unissued Shares under Control of Directors	For	For	Management
4	Ratify Deloitte & Touche as Auditors	For	For	Management
5	Approve Cancellation of Management Agreement with Sustein Management Ltd	For	For	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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JIANGXI COPPER COMPANY LTD.

Ticker: 358 Security ID: CNE1000003K3  
Meeting Date: FEB 19, 2008 Meeting Type: Special  
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve and Adopt H-Share Appreciation Rights Scheme	For	For	Management

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JIANGXI COPPER COMPANY LTD.

Ticker: 358 Security ID: CNE1000003K3  
Meeting Date: MAR 20, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Renminbi (RMB) Bonds with Warrants	For	For	Management
1a	Approve Issuance Size of the RMB Bonds with Warrants	For	For	Management
1b	Approve Issuance Price of the RMB Bonds with Warrants	For	For	Management
1c	Approve Issuance Target of the RMB Bonds with Warrants	For	For	Management
1d	Approve Method of Issuance and Arrangement of Placing to Existing Shareholders	For	For	Management
1e	Approve Term of the Bonds	For	For	Management
1f	Approve Interest Rate of the Bonds with Warrants	For	For	Management
1g	Approve Term and Method of Repayment for Principal and Interest of the Bonds with Warrants	For	For	Management

1h	Approve Term of Redemption of the Bonds	For	For	Management
1i	Approve Guarantee of Bonds with Warrants	For	For	Management
1j	Approve Term of the Warrants	For	For	Management
1k	Approve Conversion Period of Warrants	For	For	Management
1l	Approve Proportion of Exercise Rights for the Warrants	For	For	Management
1m	Approve Exercise Price of the Warrants	For	For	Management
1n	Approve Adjustment of the Exercise Price of the Warrants	For	For	Management
1o	Approve Use of Proceeds from the Proposed Issuance of Bonds with Warrants	For	For	Management
1p	Approve Validity of the Resolution for the Issuance of Bonds with Warrants	For	For	Management
1q	Approve Meeting for Holders of the Bonds with Warrants	For	For	Management
1r	Authorize Board to Complete the Specific Matters of the Proposed Issuance of Bonds with Warrants	For	For	Management
2	Approve Acquisition Agreement between the Company and Jiangxi Copper Corporation at an Aggregate Consideration of RMB 2.1 Billion and Related Transactions	For	For	Management
3	Approve Feasibility Report for the Use of Proceeds from the Proposed Issuance of Bonds with Warrants	For	For	Management
3a	Approve Use of Proceeds from the Issuance of the Bonds	For	For	Management
3a1	Approve Use of Proceeds from the Issuance of Bonds for the Acquisition	For	For	Management
3a2	Approve Use of Proceeds from the Issuance of Bonds for the Repayment of the Company's Outstanding Borrowings from Financial Institutions	For	For	Management
3b	Approve Use of Proceeds from the Exercise of Warrants	For	For	Management
3b1	Approve Use of Proceeds from the Exercise of Warrants for the Expansion and Upgrading of Mining Technology Facility for Dexing Copper Mine	For	For	Management
3b2	Approve Use of Proceeds from the Exercise of Warrants for the Acquisition of Shares of Northern Peru Copper Corp.	For	For	Management
3b3	Approve Use of Proceeds from the Exercise of Warrants for Tender for the Exploration Rights of Aynak Copper Mine and Development	For	For	Management
3b4	Approve Use of Proceeds from the Exercise of Warrants for Supplemental Working Capital	For	For	Management
4	Approve Report on Use of Previous Proceeds of the Company	For	Against	Management

5	Approve Subscription by Jiangxi Copper Corp. (JCC) of Bonds with Warrants for an Amount of Not More than RMB 3.2 Billion	For	For	Management
6	Waive Requirement for JCC from its Obligations to Make a Mandatory General Offer for all Issued Shares in the Company not Already Owned by it Upon Exercise of the Rights Attached to the Warrants Pursuant to the JCC Subscription	For	For	Management

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JIANGXI COPPER COMPANY LTD.

Ticker: 358 Security ID: CNE1000003K3  
Meeting Date: MAR 20, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Renminbi (RMB) Bonds with Warrants	For	For	Management
1a	Approve Issuance Size of the RMB Bonds with Warrants	For	For	Management
1b	Approve Issuance Price of the RMB Bonds with Warrants	For	For	Management
1c	Approve Issuance Target of the RMB Bonds with Warrants	For	For	Management
1d	Approve Method of Issuance and Arrangement of Placing to Existing Shareholders	For	For	Management
1e	Approve Term of the Bonds	For	For	Management
1f	Approve Interest Rate of the Bonds with Warrants	For	For	Management
1g	Approve Term and Method of Repayment for Principal and Interest of the Bonds with Warrants	For	For	Management
1h	Approve Term of Redemption of the Bonds	For	For	Management
1i	Approve Guarantee of Bonds with Warrants	For	For	Management
1j	Approve Term of the Warrants	For	For	Management
1k	Approve Conversion Period of Warrants	For	For	Management
1l	Approve Proportion of Exercise Rights for the Warrants	For	For	Management
1m	Approve Exercise Price of the Warrants	For	For	Management
1n	Approve Adjustment of the Exercise Price of the Warrants	For	For	Management
1o	Approve Use of Proceeds from the Proposed Issuance of Bonds with Warrants	For	For	Management
1p	Approve Validity of the Resolution for the Issuance of Bonds with Warrants	For	For	Management
1q	Approve Meeting for Holders of the Bonds	For	For	Management

with Warrants  
 1r Authorize Board to Complete the Specific For For Management  
 Matters of the Proposed Issuance of Bonds  
 with Warrants

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 JIANGXI COPPER COMPANY LTD.

Ticker: 358 Security ID: CNE1000003K3  
 Meeting Date: JUN 6, 2008 Meeting Type: Annual  
 Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Approve Resignation of Kang Yi as Independent Non-Executive Director	For	For	Management
6	Elect Wu Jianchang as Independent Non-Executive Director	For	For	Management
7	Approve Resignation of Wang Maoxian as Supervisor	For	For	Management
8	Elect Wu Jimeng as Supervisor	For	For	Management
9	Elect Liu Qianming as Supervisor	For	For	Management
10	Approve Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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 KANGWON LAND INC.

Ticker: 35250 Security ID: KR7035250000  
 Meeting Date: MAR 26, 2008 Meeting Type: Annual  
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 630 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Business Objectives, Number of Outside	For	For	Management

	Directors, and Sub-Committees			
3.1	Elect Kim Hyeong-Bae, Largest Shareholder-Nominee to Board as Statutory Inside Director	None	Abstain	Shareholder
3.2	Elect Park Soon-Ki, Largest Shareholder-Nominee to Board as Non-Statutory Inside Director	None	Abstain	Shareholder
3.3	Elect Kim Jin-Gon, Largest Shareholder-Nominee to Board as Non-Statutory Inside Director	None	Abstain	Shareholder
3.4	Elect Kim Sang-Pyo, Second Largest Shareholder-Nominee to Board as Non-Statutory Inside Director	None	Abstain	Shareholder
3.5	Elect Park Dae-Joo, Largest Shareholder-Nominee to Board as Outside Director	None	Abstain	Shareholder
3.6	Elect Kim Dong-Cheol, Largest Shareholder-Nominee to Board as Outside Director	None	Abstain	Shareholder
3.7	Elect Lee In-Soo, Largest Shareholder-Nominee to the Board as Outside Director	None	For	Shareholder
3.8	Elect Lee Bang-Woong, Second Largest Shareholder-Nominee to Board as Outside Director	None	Abstain	Shareholder
3.9	Elect Shim Wan-Gyeong, Second Largest Shareholder-Nominee to Board as Outside Director	None	Abstain	Shareholder
3.10	Elect Kwon Yong-Soo, Second Largest Shareholder-Nominee to Board as Outside Director	None	Abstain	Shareholder
3.11	Elect Yu Seok-Gyun, Second Largest Shareholder-Nominee to Board as Outside Director	None	Abstain	Shareholder
3.12	Elect Song Jae-Beom, Second Largest Shareholder-Nominee to Board as Outside Director	None	Abstain	Shareholder
3.13	Elect Park Jong-Cheol, Minority Shareholder-Nominee to Board as Outside Director	None	For	Shareholder
3.14	Elect Park Cheol-Soon, Minority Shareholder-Nominee to Board as Outside Director	None	Abstain	Shareholder
3.15	Elect Chae Seung-Woo, Minority Shareholder-Nominee to Board as Outside Director	None	Abstain	Shareholder
4.1	Elect Yoon Soo-Gil, Largest Shareholder-Nominee as Member of Audit Committee	None	Abstain	Shareholder
4.2	Elect Lee In-Soo, Largest Shareholder-Nominee as Member of Audit	None	For	Shareholder

	Committee			
4.3	Elect Lee Bang-Woong, Second Largest Shareholder-Nominee as Member of Audit Committee	None	Abstain	Shareholder
4.4	Elect Shim Wan-Gyeong, Second Largest Shareholder-Nominee as Member of Audit Committee	None	Abstain	Shareholder
4.5	Elect Yu Seok-Gyun, Second Largest Shareholder-Nominee as Member of Audit Committee	None	Abstain	Shareholder
4.6	Elect Park Jong-Cheol, Minority Shareholder-Nominee as Member of Audit Committee	None	For	Shareholder
4.7	Elect Park Cheol-Soon, Minority Shareholder-Nominee as Member of Audit Committee	None	Abstain	Shareholder
4.8	Elect Chae Seung-Woo, Minority Shareholder-Nominee as Member of Audit Committee	None	Abstain	Shareholder
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Limit on Remuneration of Auditors	For	For	Management
7	Approve Interim Dividend Plan	None	For	Shareholder

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KASIKORNBANK PCL (FORMERLY THAI FARMERS BANK)

Ticker: KBANK Security ID: TH0016010017  
Meeting Date: APR 3, 2008 Meeting Type: Annual  
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.00 Per Share	For	For	Management
5.1	Reelect Banyong Lamsam as Director	For	For	Management
5.2	Reelect Pow Sarasin as Director	For	For	Management
5.3	Reelect Elizabeth Sam as Director	For	For	Management
5.4	Reelect Chaisak Saeng-Xuto as Director	For	For	Management
5.5	Reelect Schwin Dhammanungune as Director	For	For	Management
5.6	Reelect Pairash Thajchayapong as Director	For	For	Management
6	Elect Yongyuth Yuthavong as New Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their	For	For	Management

9 Remuneration  
Other Business For Against Management

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KEPPEL CORPORATION LTD

Ticker: KEP Security ID: SG1U68934629  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date:

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

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KEPPEL CORPORATION LTD

Ticker: KEP Security ID: SG1U68934629  
Meeting Date: APR 25, 2008 Meeting Type: Special  
Record Date:

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

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## LEWIS GROUP LIMITED

Ticker: LEW Security ID: ZAE000058236  
 Meeting Date: AUG 3, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect David Morris Nurek as Director	For	For	Management
2.2	Elect Benedict James van Ross as Director	For	For	Management
2.3	Reelect Leslie Alan Davies as Director	For	For	Management
3	Approve Remuneration of Directors for the Year Ended 31 March 2007	For	For	Management
4	Approve Director Fees for the Year Ending 31 March 2008	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	General Authorization of Directors	For	For	Management

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LUKOIL OAO

Ticker: LUKOY Security ID: 677862104  
 Meeting Date: JUN 26, 2008 Meeting Type: Annual  
 Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 42 per Ordinary Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	Against	Management
2.3	Elect Donald Evert Walette as Director	None	Against	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Oleg Kutafin as Director	None	Against	Management
2.6	Elect Andrey Kostin as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhailov as Director	None	For	Management
2.10	Elect Nikolay Tsvetkov as Director	None	Against	Management
2.11	Elect Igor Sherkunov as Director	None	Against	Management
2.12	Elect Alexander Shokhin as Director	None	Against	Management
3.1	Elect Lubov Ivanonva as Member of Audit Commission	For	For	Management
3.2	Elect Pavel Kondratyev as Member of Audit Commission	For	For	Management

3.3	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
5	Ratify CJSC KPMG as Auditor	For	For	Management
6.1	Approve Related-Party Transaction with Naryanmarneftegaz LLC Re: Shareholder Loan Agreement	For	For	Management
6.2	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Provision of Loan	For	For	Management
6.3	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.4	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.5	Approve Related-Party Transaction with Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

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LUKOIL OAO

Ticker: LUKOY Security ID: US6778621044  
Meeting Date: JUN 26, 2008 Meeting Type: Annual  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 42 per Ordinary Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	Against	Management
2.3	Elect Donald Evert Walette as Director	None	Against	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Oleg Kutafin as Director	None	Against	Management
2.6	Elect Andrey Kostin as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhailov as Director	None	For	Management
2.10	Elect Nikolay Tsvetkov as Director	None	Against	Management
2.11	Elect Igor Sherkunov as Director	None	Against	Management
2.12	Elect Alexander Shokhin as Director	None	Against	Management
3.1	Elect Lubov Ivanonva as Member of Audit Commission	For	For	Management
3.2	Elect Pavel Kondratyev as Member of Audit Commission	For	For	Management
3.3	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management

4	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
5	Ratify CJSC KPMG as Auditor	For	For	Management
6.1	Approve Related-Party Transaction with Naryanmarneftegaz LLC Re: Shareholder Loan Agreement	For	For	Management
6.2	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Provision of Loan	For	For	Management
6.3	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.4	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.5	Approve Related-Party Transaction with Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

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MAANSHAN IRON & STEEL COMPANY LTD.

Ticker: 323 Security ID: CNE1000003R8  
Meeting Date: JUN 17, 2008 Meeting Type: Annual  
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Appropriation Plan for the Year 2007	For	For	Management
5	Appoint Ernst & Young Hua Ming and Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve the Company's Late-Stage Structural Adjustment Planning of the Eleventh Five-Year Plan Regarding the Relocation of the Magang (Hefei) Iron & Steel Co., Ltd.	For	For	Management

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MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTEL Security ID: HU0000073507  
Meeting Date: APR 25, 2008 Meeting Type: Annual

Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors' Report on Management of Company, Business Policy, Business Operations, and Company's Financial Situation	For	For	Management
2	Approve Board of Directors' Report on Company's Business Operations in 2006; Present Supervisory Board and Auditor Reports	For	For	Management
3	Approve 2007 Financial Statements, Company's Governance and Management Report, and Discharge of Board of Directors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Amend Articles of Association	For	Against	Management
6	Amend Rules of Procedure of Supervisory Board	For	Against	Management
7	Elect Members of Board of Directors	For	For	Management
8	Elect Supervisory Board Members	For	For	Management
9	Elect Members of Audit Committee	For	For	Management
10	Ratify Auditor and Approve Auditor's Remuneration	For	For	Management
11	Transact Other Business (Voting)	For	Against	Management

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MARFRIG FRIGORIFICOS E COMERCIO DE ALIMENTOS SA

Ticker: Security ID: BRMRFGACNOR0  
Meeting Date: DEC 27, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisitions of the Controlling Shareholders in Quickfood SA, Estabelecimentos Colonia SA, and Frigorifico Mabela Ltda	For	For	Management

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MASSMART HOLDINGS LIMITED

Ticker: MSM Security ID: ZAE000029534  
Meeting Date: NOV 21, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	For	For	Management
2	Reelect KD Dlamini as Director	For	For	Management
3	Reelect NN Gwagwa as Director	For	For	Management
4	Reelect JC Hodgkinson as Director	For	For	Management
5	Reelect MJ Lamberti as Director	For	For	Management
6	Reelect P Langeni as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Ratify Deloitte & Touche as Auditors	For	For	Management
9	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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MCB BANK (FRMLY MUSLIM COMMERCIAL BANK)

Ticker: MCB Security ID: PK0055601014  
Meeting Date: MAR 28, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of the Extraordinary General Meeting Held on March 28, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007; Approve 'Post Facto' Approval of Remuneration of Chairman in the Amount of PKR 6 Million	For	For	Management
3	Approve 50 Percent Cash Dividend at PKR 5.00 per Share; In Addition to the 75 Percent Interim Dividends Already Paid	For	For	Management
4	Appoint Auditors KPMG Taseer Hadi & Co., Chartered Accountants and Riaz Ahmad & Co., Chartered Accountants and Fix their Remuneration	For	For	Management
5	Approve the Bank's Reimbursement of First Class Air Fare and Cost of Renting Chartered Plane and Other Expenses; Approve Director Pay of PKR 30,000	For	Against	Management
6	Approve to Pay Directors the Boarding, Lodging, and Transportation for Stopover Travel between Pakistan and Destinations beyond Europe	For	Against	Management
7	Approve Remuneration of Directors for Board and Committee Meetings of PKR	For	For	Management

	30,000			
8	Approve the Substitution of 5,000 for 30,000 in First Sentence of Article 94 of the Articles of Association	For	Against	Management
9	Other Business (Voting)	For	Against	Management

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MEDIATEK INC.

Ticker: 2454 Security ID: TW0002454006  
Meeting Date: JUN 13, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution Plan	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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MMC NORILSK NICKEL

Ticker: GMKN Security ID: RU0007288411  
Meeting Date: OCT 12, 2007 Meeting Type: Special  
Record Date: AUG 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Approve Early Termination of Powers of Directors	None	Against	Shareholder
2.1	Shareholder Proposal: Elect Andrei Bugrov as Director	None	Against	Shareholder
2.2	Shareholder Proposal: Elect Elena Bulavskaya as Director	None	Against	Shareholder
2.3	Shareholder Proposal: Elect Vladimir Dolgikh as Director	None	For	Shareholder
2.4	Shareholder Proposal: Elect Andrey Klishas as Director	None	Against	Shareholder
2.5	Shareholder Proposal: Elect Ralph Morgan as Director	None	Against	Shareholder
2.6	Shareholder Proposal: Elect Denis Morozov as Director	None	Against	Shareholder
2.7	Shareholder Proposal: Elect Kirill Parinov as Director	None	Against	Shareholder
2.8	Shareholder Proposal: Elect Mikhail Prokhorov as Director	None	Against	Shareholder

2.9	Shareholder Proposal: Elect Dmitry Razumov as Director	None	Against	Shareholder
2.10	Shareholder Proposal: Elect Ekaterina Salnikova as Director	None	Against	Shareholder
2.11	Shareholder Proposal: Elect Michael Sosnovski as Director	None	Against	Shareholder
2.12	Shareholder Proposal: Elect Sergey Stefanovich as Director	None	Against	Shareholder
2.13	Shareholder Proposal: Elect Kirill Ugolnikov as Director	None	For	Shareholder
2.14	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	None	For	Shareholder
2.15	Shareholder Proposal: Elect Guy de Selliers as Director	None	For	Shareholder
3	Approve Early Termination of Powers of Audit Commission	For	For	Management
4.1	Elect Marina Vdovina as Member of Audit Commission	For	For	Management
4.2	Elect Vadim Meshcheryakov as Member of Audit Commission	For	For	Management
4.3	Elect Nikolay Morozov as Member of Audit Commission	For	For	Management
4.4	Elect Olga Rompel as Member of Audit Commission	For	For	Management
4.5	Elect Olessya Firsyk as Member of Audit Commission	For	For	Management
5	Approve Revised Edition of Regulations on General Meetings	For	For	Management
6	Approve Membership in National Association of Nickel and Precious Metals Producers	For	For	Management

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MMC NORILSK NICKEL

Ticker: GMKN Security ID: RU0007288411  
Meeting Date: DEC 14, 2007 Meeting Type: Special  
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spinoff of OJSC EnergoPolyus	For	For	Management
2.1	Elect Yulia Vasilievna Basova as Director	None	Abstain	Management
2.2	Elect Andrei Evgenievich Bougrov as Director	None	Abstain	Management
2.3	Elect Elena Evgenievna Bulavskaya as Director	None	Abstain	Management
2.4	Elect Aleksandr Nikolaievich Dumnov as Director	None	Abstain	Management
2.5	Elect Anton Igorevich Klekovkin as	None	Abstain	Management

2.6	Director Elect Dmitri Ruslanovich Kostoev as Director	None	Abstain	Management
2.7	Elect Dmitri Aleksandrovich Kuskov as Director	None	Abstain	Management
2.8	Elect Pavel Borisovich Matveev as Director	None	Abstain	Management
2.9	Elect Aleksei Vasilievich Matvienko as Director	None	Abstain	Management
2.10	Elect Kirill Yurievich Parinov as Director	None	Abstain	Management
2.11	Elect Dmitry Valerievich Razumov as Director	None	Abstain	Management
2.12	Elect Aleksandre Viktorovich Raskatov as Director	None	Abstain	Management
2.13	Elect Yuri Stepanovich Sablukov as Director	None	Abstain	Management
2.14	Elect Ekaterina Mikhailovna Salnikova as Director	None	Abstain	Management
2.15	Elect Michael Aleksandrovich Sosnovski as Director	None	Abstain	Management
2.16	Elect Sergei Anatolievich Stefanovich as Director	None	Abstain	Management
2.17	Elect Sergei Afanasievich Tazin as Director	None	Abstain	Management
2.18	Elect David Alexander Herne as Director	None	For	Management

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MMC NORILSK NICKEL

Ticker: GMKN Security ID: RU0007288411  
Meeting Date: DEC 21, 2007 Meeting Type: Special  
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of RUB 108 Per Share for First Nine Months of Fiscal 2007	For	For	Management

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MMC NORILSK NICKEL

Ticker: GMKN Security ID: RU0007288411  
Meeting Date: APR 8, 2008 Meeting Type: Special  
Record Date: JAN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Amend Charter	Against	Against	Shareholder



2	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	Against	Against	Shareholder
3.1	Shareholder Proposal: Elect Tye Winston Burt as Director	Against	Against	Shareholder
3.2	Shareholder Proposal: Elect Andrey Bugrov as Director	For	Against	Shareholder
3.3	Shareholder Proposal: Elect Elena Bulavskaya as Director	Against	Against	Shareholder
3.4	Shareholder Proposal: Elect Alexander Bulygin as Director	Against	Against	Shareholder
3.5	Shareholder Proposal: Elect Victor Vekselberg as Director	Against	Against	Shareholder
3.6	Shareholder Proposal: Elect Guy de Selliers de Moranville as Director	For	For	Shareholder
3.7	Shareholder Proposal: Elect Oleg Deripaska as Director	Against	Against	Shareholder
3.8	Shareholder Proposal: Elect Vladimir Dolgikh as Director	For	Against	Shareholder
3.9	Shareholder Proposal: Elect Andrey Klishas as Director	For	Against	Shareholder
3.10	Shareholder Proposal: Elect Michael Levitt as Director	Against	Against	Shareholder
3.11	Shareholder Proposal: Elect Ralph Morgan as Director	For	Against	Shareholder
3.12	Shareholder Proposal: Elect Denis Morozov as Director	For	Against	Shareholder
3.13	Shareholder Proposal: Elect Kirill Parinov as Director	Against	Against	Shareholder
3.14	Shareholder Proposal: Elect Mikhail Prokhorov as Director	Against	Against	Shareholder
3.15	Shareholder Proposal: Elect Dmitry Razumov as Director	Against	Against	Shareholder
3.16	Shareholder Proposal: Elect Ekaterina Salnikova as Director	For	Against	Shareholder
3.17	Shareholder Proposal: Elect Mikhail Sosnovky as Director	Against	Against	Shareholder
3.18	Shareholder Proposal: Elect Sergey Stefanovich as Director	Against	Against	Shareholder
3.19	Shareholder Proposal: Elect Kirill Ugolnikov as Director	For	Against	Shareholder
3.20	Shareholder Proposal: Elect Cristophe Charlier as Director	Against	Against	Shareholder
3.21	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	For	For	Shareholder

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MMC NORILSK NICKEL

Ticker: GMKN Security ID: RU0007288411  
 Meeting Date: JUN 30, 2008 Meeting Type: Annual  
 Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
2	Approve Dividends of RUB 112 per Ordinary Share for Last Three Months of Fiscal 2007	For	For	Management
3.1	Elect Tye Winston Burt as Director	None	Against	Management
3.2	Elect Andrey Bugrov as Director	None	Against	Management
3.3	Elect Alexander Bulygin as Director	None	Against	Management
3.4	Elect Victor Vekselbarg as Director	None	Against	Management
3.5	Elect Guy De Selliers as Director	None	Against	Management
3.6	Elect Oleg Deripaska as Director	None	Against	Management
3.7	Elect Andrey Klishas as Director	None	Against	Management
3.8	Elect Michael Levitt as Director	None	For	Management
3.9	Elect Kirill Parinov as Director	None	Against	Management
3.10	Elect Vladimir Potanin as Director	None	Against	Management
3.11	Elect Mikhail Prokhorov as Director	None	Against	Management
3.12	Elect Kirill Ugolnikov as Director	None	Against	Management
3.13	Elect Heinz Schimmelbusch as Director	None	Against	Management
4.1	Elect Marina Vdovina as Member of Audit Commission	For	For	Management
4.2	Elect Elena Gavrilova as Member of Audit Commission	For	For	Management
4.3	Elect Nikolay Morozov as Member of Audit Commission	For	For	Management
4.4	Elect Elena Nazarova as Member of Audit Commission	For	For	Management
4.5	Elect Olga Rompel as Member of Audit Commission	For	For	Management
5	Ratify Rosekspertiza LLC as Auditor	For	For	Management
6.1	Amend Charter Re: Independence of Candidates to Board of Directors	For	For	Management
6.2	Amend Charter Re: General Meetings	For	For	Management
6.3	Amend Charter Re: Increase Board Size to 13	For	For	Management
6.4	Amend Charter Re: Conduct of Members of Board of Directors	For	For	Management
6.5	Amend Charter Re: Meetings of Board of Directors	For	For	Management
6.6	Amend Charter Re: Director Independence Criteria	For	For	Management
6.7	Amend Charter Re: Board Committees	For	For	Management
6.8	Amend Charter Re: Responsibilities of Board of Directors	For	For	Management
6.9	Amend Charter Re: Responsibilities of Board of Directors	For	For	Management
6.10	Amend Charter Re: Board of Directors'	For	For	Management

Authority to Approve Related-Party Transactions				
6.11	Amend Charter Re: Responsibilities of Management	For	For	Management
6.12	Amend Charter Re: Disclosure Practices	For	For	Management
6.13	Amend Charter Re: Significant Corporate Actions	For	For	Management
7	Approve New Edition of Regulations on Board of Directors	For	For	Management
8.1	Approve Fixed Quarterly Remuneration of Independent Directors in Amount of RUB 1.25 million	For	For	Management
8.2	Approve Stock Option Plan for Independent Directors	For	For	Management
9	Approve Value of Assets Subject to Compensation of Expenses Agreement with Directors and Executives	For	For	Management
10	Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives	For	For	Management
11	Approve Price of Liability Insurance for Directors and Executives	For	For	Management
12	Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives	For	For	Management

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MOL HUNGARIAN OIL AND GAS PLC. (FORMERLY MOL MAGYAR OLAY-ES

Ticker: MOL Security ID: HU0000068952  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board of Directors Report on Company's 2007 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Proposal on Allocation of 2007 Income	None	Did Not Vote	Management
1.2	Receive Auditor's Report	None	Did Not Vote	Management
1.3	Receive Supervisory Board Report on 2007 Financial Statements and on Allocation of Income Proposal	None	Did Not Vote	Management
1.4a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4b	Approve Allocation of Income, Including Dividends of HUF 85 Billion in Aggregate	For	Did Not Vote	Management

1.5	Approve Corporate Governance Statement	For	Did Not Vote	Management
2	Ratify Ernst & Young Kft. as Auditor; Approve Auditor's Remuneration	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.1	Elect Zsolt Hernadi as Member of Board of Directors	For	Did Not Vote	Management
4.2	Elect Gyorgy Mosonyias as Member of Board of Directors	For	Did Not Vote	Management
4.3	Elect Iain Paterson as Member of Board of Directors	For	Did Not Vote	Management
4.4	Elect Gabor Horvath as Member of Board of Directors	For	Did Not Vote	Management
4.5	Elect Mulham Basheer Abdullah Al Jarf as Member of Board of Directors	For	Did Not Vote	Management
5.1	Approve Remuneration of Members of Board of Directors in Amount of EUR 31,250 for Chairmen of Board Committees, and EUR 25,000 for Other Directors	For	Did Not Vote	Management
5.2	Approve Incentive System for Members of Board of Directors Based on Company's Results	For	Did Not Vote	Management
6	Elect Gyula David as New Member of Board of Directors Appointed by Hungarian Energy Office	For	Did Not Vote	Management
7	Elect Istvan Gergel as New Member of Supervisory Board Appointed by Hungarian Energy Office	For	Did Not Vote	Management
8.1	Amend Articles of Association Re: Share Transfer	For	Did Not Vote	Management
8.2	Amend Articles of Association Re: Shareholder Register	For	Did Not Vote	Management
8.3	Amend Articles of Association Re: General Meeting Authority	For	Did Not Vote	Management
8.4	Amend Articles of Association Re: Location of General Meetings	For	Did Not Vote	Management
8.5	Amend Articles of Association Re: Place Discharge of Board of Directors on AGM Agenda	For	Did Not Vote	Management
8.6	Amend Articles of Association Re: Removal of Minimum and Maximum Limits on Size of Board of Directors	For	Did Not Vote	Management
8.7	Amend Articles of Association Re: Decision-Making by Board of Directors	For	Did Not Vote	Management
8.8	Amend Articles of Association Re: Convening of General Meetings if Number of Members of Board of Directors Falls Below Nine	For	Did Not Vote	Management
8.9	Amend Articles of Association Re: Reduction of Share Capital	For	Did Not Vote	Management

8.10	Amend Articles of Association Re: Attendance at General Meetings	For	Did Not Vote	Management
8.11	Amend Articles of Association Re: Minutes of General Meetings	For	Did Not Vote	Management
8.12	Amend Articles of Association Re: Board of Directors' Right to Represent Company	For	Did Not Vote	Management
8.13	Amend Articles of Association Re: Supervisory Board	For	Did Not Vote	Management
9	Approve Discharge of Board of Directors	For	Did Not Vote	Management
10.1	Gain Approval by Holders of Series A Shares of Reduction in Share Capital Proposed under Item 10.2	For	Did Not Vote	Management
10.2	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	Did Not Vote	Management
11	Shareholder Proposal: Appoint Special Auditor to Examine Company's 2007 Annual Report and Management Actions During Last Two Years	None	Did Not Vote	Shareholder

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MTN GROUP LTD. (FORMERLY M-CELL)

Ticker: MTN Security ID: ZAE000042164  
Meeting Date: JUN 19, 2008 Meeting Type: Annual  
Record Date:

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

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NASPERS LTD (FORMERLY NASIONALE PERS BEPERK)

Ticker: NPN Security ID: ZAE000015889  
Meeting Date: AUG 24, 2007 Meeting Type: Annual  
Record Date:

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

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NATIONAL ALUMINIUM COMPANY LTD

Ticker: NACL Security ID: INE139A01026  
Meeting Date: SEP 21, 2007 Meeting Type: Annual  
Record Date: SEP 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.50 Per Share	For	For	Management
3	Reappoint C.R. Pradhan as Director	For	For	Management
4	Reappoint K.K. Mallick as Director	For	For	Management
5	Appoint P.K. Routray as Director	For	For	Management
6	Appoint B.L. Bagra as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Statutory Auditors	For	For	Management

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NATURA COSMETICOS SA

Ticker: NATU3 Security ID: BRNATUACNOR6  
Meeting Date: MAR 31, 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 Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Designate Newspaper to Publish Meeting Announcements	For	For	Management
6	Amend Article 5 to Reflect Increase in Share Capital to Meet Obligations of the Company's Stock Option Plan	For	For	Management
7	Amend Articles re: Change of Addresses	For	For	Management
8	Appoint Deloitte Touche Tohmatsu to Appraise Acquisition of Nova Flora Participacoes Ltda	For	For	Management
9	Approve Appraisal Report	For	For	Management
10	Approve Acquisition Agreement	For	For	Management
11	Approve Acquisition of Nova Flora Participacoes Ltda	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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NINE DRAGONS PAPER HOLDINGS LTD

Ticker: 2689 Security ID: BMG653181005  
Meeting Date: NOV 27, 2007 Meeting Type: Annual  
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Cheung Yan as Director	For	For	Management
3a2	Reelect Liu Ming Chung as Director	For	For	Management
3a3	Reelect Zhang Cheng Fei as Director	For	For	Management
3a4	Reelect Gao Jing as Director	For	For	Management
3a5	Reelect Lau Chun Shun as Director	For	For	Management
3a6	Reelect Tam Wai Chu, Maria as Director	For	For	Management
3a7	Reelect Chung Shui Ming, Timpson as Director	For	For	Management

3a8	Reelect Cheng Chi Pang as Director	For	For	Management
3a9	Reelect Wang Hong Bo as Director	For	For	Management
3b	Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: TW0003034005  
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 2005 Dividends and Employee Profit Sharing	For	For	Management

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NOVOLIPETSK STEEL (FRMLY NOVOLIPETSK FERROUS METAL FACTORY)

Ticker: Security ID: RU0009046452  
Meeting Date: SEP 28, 2007 Meeting Type: Special  
Record Date: AUG 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of RUB 1.50 Per Ordinary Share For First Six Months of Fiscal 2007	For	For	Management
2.1	Approve Related-Party Transaction with OJSC Stoilensky GOK	For	For	Management
2.2	Approve Related-Party Transaction with NLMK International B.V.	For	For	Management
3	Approve Membership in Association of Automatic Identification Uniscan/EAN Russia	For	For	Management



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OIL & GAS DEVELOPMENT CO.

Ticker: OGDC Security ID: PK0080201012  
Meeting Date: SEP 28, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of AGM Held on Sept. 29, 2006	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended June 30, 2007	For	For	Management
3	Approve Final Cash Dividend PKR 3.50 per Share for Fiscal Year Ended June 30, 2007 in Addition to Three Interim Cash Dividends Paid during the Year	For	For	Management
4	Approve Auditors and Fix their Remuneration	For	For	Management
5	Other Business	For	Against	Management

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OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: INE213A01011  
Meeting Date: SEP 19, 2007 Meeting Type: Annual  
Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend of INR 18 Per Share and Final Dividend of INR 13 Per Share	For	For	Management
3	Reappoint S. Sundareshan as Director	For	For	Management
4	Reappoint A.K. Hazarika as Director	For	For	Management
5	Reappoint N.K. Mitra as Director	For	For	Management
6	Reappoint D.K. Pande as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management

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OMV AG

Ticker: OMV Security ID: AT0000743059

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
5	Approve Stock Option Plan for Key Employees	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	For	Management

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ORASCOM CONSTRUCTION INDUSTRIES (OCI)

Ticker: OCIC Security ID: EGS65901C018

Meeting Date: DEC 29, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Company Stock in Orascom Building Material Holdings to French Company Lafarge for Approximately USD 12.9 Billion	For	For	Management
2	Approve Acquisition of 22.5 Million of New Shares in Lafarge in Accordance with Seeling Agreement by Nassef Onsi Sawiris and Other Shareholders	For	For	Management
3	Authorize Selling Contract Between OCI and Lafarge; Approve Share Subscription in Lafarge Capital Increase, and OCI Shareholders; Approve Acquisition of Shares; Approve Cooperation Agreement between OCI and Lafarge	For	For	Management
4	Authorize the Board and CEO to Execute Approved Resolutions	For	For	Management

Ticker: ORI Security ID: SE0001174889  
 Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Pontus Andreasson as Chairman of AGM and EGM	For	For	Management
2	Receive Special Board Report on Conflicts of Interest	None	None	Management
3	Approve Report of Directors and Auditors for Fiscal Year 2007	For	For	Management
4	Accept Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income for Fiscal Year 2007	For	For	Management
6	Approve a Dividend of EUR 1.25 per Share to be Paid out of the Special Reserve and the Proftis of Fiscal Years up to 2006	For	For	Management
7	Receive Explanations of the Board and the Board Committees	None	None	Management
8	Approve Discharge of Directors and Auditors	For	For	Management
9.1	Reelect Lennart Bjork as Director	For	For	Management
9.2	Reelect Magnus Brannstrom as Director	For	For	Management
9.3	Reelect Marie Ehrling as Director	For	For	Management
9.4	Reelect Lilian Fossum as Director	For	For	Management
9.5	Reelect Alexander af Jochnick as Director	For	For	Management
9.6	Reelect Jonas af Jochnick as Director	For	For	Management
9.7	Reelect Robert af Jochnick as Director	For	For	Management
9.8	Reelect Helle Kruse Nielsen as Director	For	For	Management
9.9	Reelect Christian Salamon as Director	For	For	Management
9.10	Reelect Robert af Jochnick as Board Chairman	For	For	Management
9.11	Ratify KPMG as Auditors	For	For	Management
10	Approval of Appointment Procedure for Nomination Committee	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Approve Principles of Remuneration to Members of the Company's Top Management	For	Against	Management
13	Approve Remuneration to Members of Audit Commission	For	For	Management
14	Approve Issuance of 2.1 Million of New Shares Under Stock Option Plan for Key Employees	For	Against	Management
15	Amend Articles to Reflect Changes in Capital	For	Against	Management
16	Receive Information on Cost Calculation of the Oriflame 2005 Share Incentive Plan Allocations	None	None	Management
17	Approve Reduction of Share Premium	For	Against	Management

Account to Finance Share Incentive Plan  
18 Transact Other Business (Voting) For Against Management

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PAKISTAN TELECOMMUNICATION CO.

Ticker: PTC Security ID: PK0067901022  
Meeting Date: OCT 31, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of AGM Held on Oct. 31, 2006	For	For	Management
2	Approve Financial Statements and Statutory Reports for Fiscal Year Ended 6-30-07	For	For	Management
3	Approve Final Cash Dividend of PKR 2 Per Share	For	For	Management
4	Reelect A.F. Ferguson & Co., Chartered Accountants and KPMG Tasser Hadi &Co., Chartered Accountants; Fix Their Respective Remuneration for Fiscal Year Ending Jun. 30, 2008	For	For	Management
5	Authorize the Board to Dispose of the Company's Undertaking in the Partner Limited, a Wholly Owned Subsidiary of the Company, by Way of Dissolution	For	For	Management
6	Other Business	For	Against	Management

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PETROCHINA COMPANY LIMITED

Ticker: Security ID: CN0009365379  
Meeting Date: AUG 10, 2007 Meeting Type: Special  
Record Date: JUL 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allotment and Issuance of A Shares and Terms and Conditions	For	For	Management
2	Authorize Board and its Attorney to Deal with Matters in Relation to the A Share Issue and the Listing of A Shares	For	For	Management

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PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: CNE1000003W8  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Approve Interim Dividend for the Year 2008	For	For	Management
7	Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Elect Jiang Jiemin as Director	For	For	Management
8b	Elect Zhou Jiping as Director	For	For	Management
8c	Elect Duan Wende as Director	For	For	Management
8d	Elect Wang Yilin as Director	For	For	Management
8e	Elect Zeng Yukang as Director	For	For	Management
8f	Elect Wang Fucheng as Director	For	For	Management
8g	Elect Li Xinhua as Director	For	For	Management
8h	Elect Liao Yongyuan as Director	For	For	Management
8i	Elect Wang Guoliang as Director	For	For	Management
8j	Reelect Jiang Fan as Director	For	For	Management
8k	Elect Chee-Chen Tung as Independent Non-Executive Director	For	For	Management
8l	Elect Liu Hongru as Independent Non-Executive Director	For	For	Management
8m	Elect Franco Bernabe as Independent Non-Executive Director	For	For	Management
8n	Elect Li Yongwu as Independent Non-Executive Director	For	For	Management
8o	Elect Cui Junhui as Independent Non-Executive Director	For	For	Management
9a	Elect Chen Ming as Supervisor	For	For	Management
9b	Elect Wen Qingshan as Supervisor	For	For	Management
9c	Elect Sun Xianfeng as Supervisor	For	For	Management
9d	Elect Yu Yibo as Supervisor	For	For	Management
9e	Elect Wu Zhipan as Independent Supervisor	For	For	Management
9f	Elect Li Yuan as Independent Supervisor	For	For	Shareholder
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

11	Approve Rules and Procedures of Shareholders' General Meeting	For	For	Management
12	Approve Rules and Procedures of the Board	For	For	Management
13	Approve Rules and Procedures of the Supervisory Committee	For	For	Management
14	Other Business (Voting)	For	For	Management

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PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V101  
Meeting Date: APR 4, 2008 Meeting Type: Annual/Special  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF ONE MEMBER OF THE BOARD OF DIRECTORS	For	Abstain	Management
2	ELECTION OF ONE MEMBER OF THE AUDIT COMMITTEE AND HIS/HER RESPECTIVE SUBSTITUTE	For	For	Management

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PIK GROUP

Ticker: PKGP Security ID: US69338N2062  
Meeting Date: SEP 19, 2007 Meeting Type: Special  
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Maxim Ploshchev, Sergey Galkin, and Margarita Danilyan as Members of Counting Commission	For	For	Management
2	Amend Charter	For	Against	Management

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POLSKI KONCERN NAFTOWY ORLEN

Ticker: PKN Security ID: PLPKN0000018  
Meeting Date: FEB 7, 2008 Meeting Type: Special  
Record Date: JAN 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management

4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Shareholder Proposal: Fix Number of Supervisory Board Members	None	For	Shareholder
6.2	Shareholder Proposal: Recall Supervisory Board Member(s)	None	Against	Shareholder
6.3	Shareholder Proposal: Elect Supervisory Board Member(s)	None	Against	Shareholder
6.4	Shareholder Proposal: Elect Independent Supervisory Board Member	None	For	Shareholder
7	Close Meeting	None	None	Management

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POLSKI KONCERN NAFTOWY ORLEN

Ticker: PKN Security ID: PLPKN0000018  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Receive Financial Statements, Management Board Report on Company's Operations in Fiscal 2007, and Management Board Proposal on Allocation of Income for Fiscal 2007	None	None	Management
7	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	None	None	Management
8	Receive Supervisory Board Report	None	None	Management
9	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	For	For	Management
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	For	For	Management
11	Approve Allocation of Income	For	For	Management
12.1	Approve Discharge of Igor Adam Chalupec (CEO)	For	For	Management
12.2	Approve Discharge of Piotr Wlodzimierz Kownacki (Management Board)	For	For	Management
12.3	Approve Discharge of Wojciech Andrzej Heydel (Management Board)	For	For	Management
12.4	Approve Discharge of Jan Maciejewicz (Management Board)	For	For	Management

12.5	Approve Discharge of Cezary Krzysztof Smorszczewski (Management Board)	For	For	Management
12.6	Approve Discharge of Cezary Stanislaw Filipowicz (Management Board)	For	For	Management
12.7	Approve Discharge of Krzysztof Piotr Szwedowski (Management Board)	For	For	Management
12.8	Approve Discharge of Pawel Henryk Szymanski (Management Board)	For	For	Management
12.9	Approve Discharge of Waldemar Tadeusz Maj (Management Board)	For	For	Management
12.10	Approve Discharge of Krystian Pater (Management Board)	For	For	Management
12.11	Approve Discharge of Dariusz Marek Formela (Management Board)	For	For	Management
13.1	Approve Discharge of Malgorzata Izabela Slepownska (Supervisory Board)	For	For	Management
13.2	Approve Discharge of Zbigniew Marek Macioszek (Supervisory Board)	For	For	Management
13.3	Approve Discharge of Jerzy Woznicki (Supervisory Board)	For	For	Management
13.4	Approve Discharge of Wojciech Pawlak (Supervisory Board)	For	For	Management
13.5	Approve Discharge of Krzysztof Rajczewski (Supervisory Board)	For	For	Management
13.6	Approve Discharge of Ryszard Sowinski (Supervisory Board)	For	For	Management
13.7	Approve Discharge of Robert Czapla (Supervisory Board)	For	For	Management
13.8	Approve Discharge of Marek Drac-Taton (Supervisory Board)	For	For	Management
13.9	Approve Discharge of Raimondo Eggink (Supervisory Board)	For	For	Management
13.10	Approve Discharge of Agata Janina Mikolajczyk (Supervisory Board)	For	For	Management
13.11	Approve Discharge of Janusz Zielinski (Supervisory Board)	For	For	Management
13.12	Approve Discharge of Konstanty Brochwicz-Donimirski (Supervisory Board)	For	For	Management
13.13	Approve Discharge of Wieslaw Jan Rozlucki (Supervisory Board)	For	For	Management
14.1	Shareholder Proposal: Fix Number of Supervisory Board Members (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
14.2	Shareholder Proposal: Elect Additional Member(s) to Supervisory Board	None	Against	Shareholder
15	Close Meeting	None	None	Management



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POLSKI KONCERN NAFTOWY ORLEN

Ticker: PKN Security ID: PLPKN0000018  
Meeting Date: JUN 13, 2008 Meeting Type: Special  
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Shareholder Proposal: Shareholder Proposal: Fix Number of Supervisory Board Members (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
6.2	Shareholder Proposal: Recall Supervisory Board Member(s) (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
6.3	Shareholder Proposal: Elect Supervisory Board Member(s) (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
6.4	Shareholder Proposal: Elect Supervisory Board Member(s) (Content of Resolution Proposed by Management Board in Response to Shareholder's Request to Make Changes in Composition of Supervisory Board)	None	Against	Shareholder
7	Close Meeting	None	None	Management

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PORTO SEGURO SA

Ticker: PSSA3 Security ID: BRPSSAACNOR7  
Meeting Date: MAR 28, 2008 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and	For	Against	Management

	Dividends			
3	Determine Date for Payment of Dividends and Interest on Capital Stock	For	Abstain	Management
4	Elect Directors and Nominate the Chairman and Vice-Chairman of the Board	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
6	Authorize Capitalization of Reserves	For	Against	Management
7	Approve 1:2 Stock Split	For	For	Management

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POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: 5490 Security ID: KR7005490008  
Meeting Date: FEB 22, 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 10,000 Per Share	For	For	Management
2.1	Elect Ahn Chul-Su (Charles) as Independent Non-Executive Director	For	For	Management
2.2.1	Elect Son Wook as Independent Non-Executive Director and Audit Committee Member	For	For	Management
2.2.2	Elect Park Sang-Yong as Independent Non-Executive Director and Audit Committee Member	For	For	Management
2.3	Elect Choi Jong-Tae as Executive Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

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PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: TW0002912003  
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	Amend Articles	For	For	Management
4	Elect Supervisor	For	For	Management

5 Transact Other Business (Non-Voting) None None Management

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PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: GB0002685963

Meeting Date: JUL 13, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger of the International Business of the Company; Approve the Payment of Dividends to the Holders of PF Shares; Approve Share Consolidation of Every 2 PF Shares of 10 4/11 Pence Each into 1 PF Share of 20 8/11 Pence Each	For	For	Management
2	Authorise 12,859,500 PF Shares for Market Purchase	For	For	Management
3	Amend Provident Financial Long Term Incentive Scheme 2006	For	For	Management
4	Approve International Personal Finance Plc Incentive Plan	For	For	Management
5	Approve International Personal Finance Plc Performance Share Plan	For	For	Management
6	Approve International Personal Finance Plc Exchange Share Scheme 2007	For	For	Management
7	Approve International Personal Finance Plc Employee Savings-Related Share Option Scheme	For	For	Management
8	Approve International Personal Finance Plc International Employee Savings-Related Share Option Scheme	For	For	Management

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PT ASTRA INTERNATIONAL TBK.

Ticker: ASII Security ID: ID1000057607

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3a	Elect Directors	For	For	Management
3b	Elect Commissioners	For	For	Management
3c(i)	Approve Remuneration of Directors	For	For	Management

3c(ii)	Approve Remuneration of Commissioners	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management

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PT BANK CENTRAL ASIA TBK

Ticker: BBCA Security ID: ID1000109507  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Payment of Interim Dividend	For	For	Management

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PT BANK CENTRAL ASIA TBK

Ticker: BBCA Security ID: ID1000109507  
Meeting Date: MAY 22, 2008 Meeting Type: Special  
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Lease Agreement with PT Grand Indonesia	For	For	Management

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PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: ID1000099104  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Approve Company's Audit Report, and Partnership and Community Development	For	For	Management

	Program Audit Report, and Discharge of Directors and Commissioners			
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors for the Company's Audit Report and the Annual Report on the Program of Partnership and Environment Development	For	For	Management
6	Amend Articles of Association	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management

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PTT AROMATICS AND REFINING PUBLIC COMPANY LTD, BANGKOK

Ticker: PTTAR Security ID: TH0968010015  
Meeting Date: APR 10, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Operating Results Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividend Payment of THB 2.50 Per Share	For	For	Management
4.1a	Reelect Somjed Boontanom as Director	For	For	Management
4.1b	Reelect Pannee Sathavarodom as Director	For	For	Management
4.1c	Reelect Permsak Shevawattananon as Director	For	For	Management
4.1d	Elect Wit Jeraphat as Director	For	For	Management
4.1e	Elect Sommai Khowkachaporn as Director	For	For	Management
4.1f	Elect Chitrapongse Kwangstith as Director	For	For	Management
4.2	Approve Remuneration of Directors	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Debentures Not Exceeding \$500 Million	For	For	Management
7	Other Business	For	Against	Management

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PTT PUBLIC COMPANY

Ticker: PTT Security ID: TH0646010015  
Meeting Date: APR 11, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept 2007 Operating Results, Financial Statements, and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend of THB 6.50 Per Share	For	For	Management
4.1	Reelect Ampon Kittiampon as Director	For	For	Management
4.2	Reelect Suchart Thada-Thamrongvech as Director	For	For	Management
4.3	Elect Naris Chaiyasoot as Director to Replace the Retiring Director, Puntip Surathin	For	For	Management
4.4	Elect Chulayuth Hirunyavasit as Director to Replace the Retiring Director, Apichart Penkitti	For	For	Management
4.5	Elect Nontigorn Kanchanachitra as Director to Replace the Retiring Director, Praipol Koomsup	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Acknowledge Compliance with the Judgement of the Supreme Administrative Court Relating to a Petition Requesting for Revocation of the Royal Decrees on the Corporatization of Petroleum Authority of Thailand to be PTT Public Co Ltd	For	For	Management
8	Other Business	For	Against	Management

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RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: INE002A01018  
Meeting Date: JUN 12, 2008 Meeting Type: Annual  
Record Date: MAY 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 13.00 Per Share	For	For	Management
3.1	Reappoint R.H. Ambani as Director	For	For	Management
3.2	Reappoint S. Venkitaramanan as Director	For	For	Management
3.3	Reappoint A. Misra as Director	For	For	Management
3.4	Reappoint N.R. Meswani as Director	For	For	Management
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their	For	For	Management

	Remuneration			
5	Approve Reappointment and Remuneration of M.D. Ambani, Managing Director	For	For	Management
6	Approve Reappointment and Remuneration of N.R. Meswani, Executive Director	For	For	Management

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REMGRO LTD

Ticker: REM Security ID: ZAE000026480  
Meeting Date: AUG 22, 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 of Directors	For	For	Management
3	Reelect PE Beyers as Director	For	For	Management
4	Reelect WE Buhrmann as Director	For	For	Management
5	Reelect PK Harris as Director	For	For	Management
6	Reelect J Malherbe as Director	For	For	Management
7	Reelect MM Morobe as Director	For	For	Management
8	Reelect D Prins as Director	For	For	Management
9	Reelect M Ramos as Director	For	For	Management
10	Reelect MH Visser as Director	For	For	Management
11	Place Authorized But Unissued Shares under Control of Directors	For	Against	Management
12	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
13	Authorize Company to Enter into Derivative Transactions	For	For	Management

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SAMSUNG ELECTRONICS CO. LTD.

Ticker: 5930 Security ID: KR7005930003  
Meeting Date: MAR 28, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

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

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SAMSUNG HEAVY INDUSTRIES CO LTD

Ticker: 10140 Security ID: KR7010140002  
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 Dividends of KRW 500 per Common Share	For	For	Management
2	Elect Choi Hang-Soon as Outside Director	For	Against	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

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SAN MIGUEL CORPORATION

Ticker: SMCB Security ID: PH7990854025  
Meeting Date: JUL 24, 2007 Meeting Type: Annual  
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Eduardo M. Cojuangco Jr. as Director	For	For	Management
1.2	Elect Ramon S. Ang as Director	For	For	Management
1.3	Elect Estelito P. Mendoza as Director	For	For	Management
1.4	Elect Inigo Zobel as Director	For	For	Management
1.5	Elect Winston F. Garcia as Director	For	For	Management
1.6	Elect Corazon C. Santos-de la Paz as Director	For	For	Management
1.7	Elect Menardo R. Jimenez as Director	For	For	Management
1.8	Elect Pacifico M. Fajardo as Director	For	For	Management
1.9	Elect Leo S. Alvez as Director	For	For	Management
1.10	Elect Henry Sy Jr. as Director	For	For	Management
1.11	Elect Egmidio de Silva Jose as Director	For	For	Management
1.12	Elect Silvestre H. Bello III as Director	For	For	Management
1.13	Elect Tsukahara Kazuhiro as Director	For	For	Management
1.14	Elect Munechika Yokomizo as Director	For	For	Management
1.15	Elect Koichi Matsuzawa as Director	For	For	Management
2	Approve Increase in Authorized Capital Stock to 7.5 Billion Shares of PHP 5.00 Per Share Divided into 3.6 Billion Class A Shares, 2.4 Billion Class B Shares and 1.5 Billion Preferred Shares	For	For	Management
3	Amend Article VII of the Amended Articles of Incorporation Re: Increase in	For	For	Management



Authorized Capital Stock, Terms of Issue  
of Preferred Shares, and Denial of  
Pre-emptive Rights of Shareholders to the  
Issuance of Common Shares

4A	Approve Investment in Power Generation/Transmission Business	For	For	Management
4B	Approve Investment in Water Business	For	For	Management
4C	Approve Investment in Other Utilities Business	For	For	Management
4D	Approve Investment in Mining Business	For	For	Management
4E	Approve Investment in Infrastructure Business	For	For	Management
5	Approve Spin-Off of the Domestic Beer Business to a New Wholly-Owned Subsidiary	For	For	Management
6	Approve Minutes of Previous Shareholder Meeting	For	For	Management
7	Approve Annual Report	For	For	Management
8	Ratification of All Acts of the Board of Directors and Officers	For	For	Management
9	Appoint Auditors	For	For	Management

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SBERBANK OF RUSSIA

Ticker: SBER Security ID: RU0009029540  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.51 per Ordinary Share and RUB 0.65 per Preferred Share	For	For	Management
4	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
5.1	Elect Sergey Ignatev as Director	None	For	Management
5.2	Elect Alexey Ulukaev as Director	None	For	Management
5.3	Elect Georgy Luntovsky as Director	None	For	Management
5.4	Elect Valery Tkachenko as Director	None	For	Management
5.5	Elect Nadezhda Ivanova as Director	None	For	Management
5.6	Elect Sergey Shevtov as Director	None	For	Management
5.7	Elect Konstantin Shor as Director	None	For	Management
5.8	Elect Arkady Dvorkovich as Director	None	For	Management
5.9	Elect Alexey Kudrin as Director	None	For	Management
5.10	Elect Elvira Nabiullina as Director	None	For	Management
5.11	Elect Anton Drozdov as Director	None	For	Management
5.12	Elect Alexey Savatugin as Director	None	For	Management
5.13	Elect German Gref as Director	None	For	Management

5.14	Elect Bella Zlatkis as Director	None	For	Management
5.15	Elect Sergey Guriev as Director	None	For	Management
5.16	Elect Anton Danilov-Danilian as Director	None	For	Management
5.17	Elect Mikhail Dmitriev as Director	None	For	Management
5.18	Elect Vladimir Mau as Director	None	For	Management
5.19	Elect Boris Fedorov as Director	None	For	Management
5.20	Elect Rajat Kumar Gupta as Director	None	For	Management
6.1	Elect Vladimir Volkov as Member of Audit Commission	For	For	Management
6.2	Elect Valentina Khrapunkova as Member of Audit Commission	For	For	Management
6.3	Elect Ludmilla Zinina as Member of Audit Commission	For	For	Management
6.4	Elect Irina Mayorova as Member of Audit Commission	For	For	Management
6.5	Elect Valentina Tkachenko as Member of Audit Commission	For	For	Management
6.6	Elect Natalia Polonskaya as Member of Audit Commission	For	For	Management
6.7	Elect Maxim Dolzhenkov as Member of Audit Commission	For	For	Management
7	Amend Charter	For	Against	Management
8	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management

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SESA GOA LTD.

Ticker: SESA Security ID: INE205A01017  
Meeting Date: SEP 29, 2007 Meeting Type: Annual  
Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 25 Per Share	For	For	Management
3	Reappoint P.G. Kakodkar as Director	For	For	Management
4	Reappoint M.D. Phal as Director	For	For	Management
5	Approve S.J. Thaly & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: HK0363006039  
Meeting Date: NOV 26, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve and Adopt WF Printing Share Option Scheme	For	Against	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: HK0363006039  
Meeting Date: MAY 30, 2008 Meeting Type: Annual  
Record Date: MAY 27, 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 Zhou Jie as Director	For	Against	Management
3b	Reelect Qian Shi Zheng as Director	For	For	Management
3c	Reelect Lo Ka Shui as Director	For	For	Management
3d	Reelect Woo Chia-Wei as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
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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SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: 604 Security ID: HK0604011236  
Meeting Date: JUN 2, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Shum Yip Investment (Shenzhen) Ltd. of 51 Percent Equity Interest in Hubei Shumyip Huayin Traffic Development Co., Ltd. to the Purchaser	For	For	Management

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SHENZHEN INVESTMENT (FORMERLY. SHUM YIP INVEST.)

Ticker: 604 Security ID: HK0604011236  
Meeting Date: JUN 2, 2008 Meeting Type: Annual  
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Zhao Gesheng and Wu Jiesi as Directors and to Authorize Board to Fix Their Remuneration and Resolve Not to Fill Up the Vacated Offices Resulted from the Retirement of Xiao Rihai Kaiping and Lee Yip Wah, Peter	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Grant of Options to Zhang Huaqiao to Subscribe for 12 Million Shares of the Company Pursuant to the Share Option Scheme	For	For	Management

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SHIPPING CORPORATION OF INDIA

Ticker: SCI Security ID: INE109A01011  
Meeting Date: SEP 28, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.50 Per Share	For	For	Management
3	Reappoint B.K. Mandal as Director	For	For	Management
4	Reappoint U.C. Grover as Director	For	For	Management
5	Reappoint K. Gupta as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management

7	Appoint A.K. Mago as Director	For	For	Management
8	Appoint A.D. Fernando as Director	For	For	Management
9	Appoint U. Sundararajan as Director	For	For	Management
10	Appoint J.N.L. Srivastava as Director	For	For	Management
11	Appoint B.H. Dholakia as Director	For	For	Management
12	Appoint K. Saran as Director	For	For	Management
13	Appoint N. Munjee as Director	For	For	Management

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SIAM CEMENT PUBLIC CO. LTD.

Ticker: SCC Security ID: TH0003010Z12  
Meeting Date: MAR 26, 2008 Meeting Type: Annual  
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2007 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Allocation of Income and Dividend Payment of THB 15 Per Share	For	For	Management
5	Elect Sumet Tantivejkul, Yos Euarchukiati, Pricha Attavipach, and Kan Trakulhoon as Directors	For	For	Management
6	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in the Ceiling of Debentures by THB 50 Billion, Totaling but Not Exceeding THB 150 Billion	For	For	Management
8	Approve Remuneration of Directors and Committees	For	For	Management
9	Other Business	For	Against	Management

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SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: TH0015010018  
Meeting Date: APR 3, 2008 Meeting Type: Annual  
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2007 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management

4	Approve Allocation of Income and Payment of Dividend of THB 2.00 Per Share	For	For	Management
5	Approve Remuneration and Bonus of Directors	For	For	Management
6.1	Reelect Chirayu Isarangkun Na Ayuthaya as Director	For	For	Management
6.2	Reelect Khunying Jada Wattanasiritham as Director	For	For	Management
6.3	Reelect M.R. Disnadda Diskul as Director	For	For	Management
6.4	Reelect John William Hancock as Director	For	For	Management
6.5	Reelect Peter Seah Lim Huat as Director	For	For	Management
7	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Additional Debentures in the Amount of THB 50 Billion, Aggregating to not exceeding THB 150 Billion	For	For	Management
9	Amend Clause 4 of the Memorandum of Association to be in Line with the Conversion of Preferred Shares into Ordinary Shares in 2007	For	For	Management

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SILICONWARE PRECISION INDUSTRIES CO. LTD.

Ticker: 2325 Security ID: TW0002325008  
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 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4.1	Elect Bough Lin with Shareholder ID No. 3 as Director	For	For	Management
4.2	Elect Chi-Wen Tsai with Shareholder ID No. 6 as Director	For	For	Management
4.3	Elect Wen-Lung Lin with Shareholder ID No. 18 as Director	For	For	Management
4.4	Elect Yen-Chun Chang with Shareholder ID No. 5 as Director	For	For	Management
4.5	Elect Wen-Jung Lin with Shareholder ID No. 30 as Director	For	For	Management
4.6	Elect Hsiu-Li Liu with Shareholder ID No. 1931 as Director	For	For	Management
4.7	Elect Ing-Dar Liu with ID No. K100197928	For	For	Management

	as Director			
4.8	Elect Jing-Shan Aur with Shareholder ID No. 245652 as Director	For	For	Management
4.9	Elect Jerome Tsai, a Representative of Pei-Sheng Cultural Educational Foundation with Shareholder ID No. 27836 as Director	For	For	Management
4.10	Elect Wen-Lung Cheng with Shareholder ID No. 8 as Supervisor	For	For	Management
4.11	Elect Fu-Mei Tang with Shareholder ID No. 24 as Supervisor	For	For	Management
4.12	Elect Teresa Wang, a Representative of Siliconware Investment Company with Shareholder ID No. 48671 as Supervisor	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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SK ENERGY CO., LTD.

Ticker: 96770 Security ID: KR7096770003  
Meeting Date: MAR 14, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2100 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Corporation Purposes	For	For	Management
3.1	Elect Chey Tae-Won as Inside Director	For	For	Management
3.2	Elect Kim Joon-Ho as Inside Director	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

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SK HOLDINGS CO. (EX SK CORP. (FRMLY YUKONG ))

Ticker: 3600 Security ID: KR7003600004  
Meeting Date: MAR 14, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1950 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Company/Business Purposes	For	For	Management
3	Elect Chey Tae-Won as Inside Director	For	For	Management

4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Amend Terms of Severance Payments to Executives	For	Against	Management

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SKC LTD.

Ticker: 11790 Security ID: KR7011790003  
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 350 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Corporation Purpose and Business Objectives Expansion	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Elect Seo Suk-Ho as Outside Director	For	For	Management
5	Elect Shin Hwang-Ho as Outside Director Who Will Be Also Member of Audit Committee	For	For	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

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SOHO CHINA LTD

Ticker: 410 Security ID: KYG826001003  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Pan Shiyi as Director	For	For	Management
4	Reelect Pan Zhang Xin Marita as Director	For	For	Management
5	Reelect Yan Yan as Director	For	For	Management
6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or	For	Against	Management



Equity-Linked Securities without  
Preemptive Rights

8b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: BRCRUZACNOR0  
Meeting Date: MAR 14, 2008 Meeting Type: Annual  
Record Date:

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

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STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: ZAE000057378  
Meeting Date: DEC 3, 2007 Meeting Type: Court  
Record Date:

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

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STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: ZAE000057378  
Meeting Date: DEC 3, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Representing 10 percent of Issued Capital to	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: SBK Security ID: ZAE000109815  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 2007	For	For	Management
2.1	Approve Remuneration of Group Chairman	For	For	Management
2.2	Approve Remuneration of Group Director	For	For	Management
2.3	Approve Remuneration of Group International Director	For	For	Management
2.4	Approve Remuneration of Group Credit Committee	For	For	Management
2.5	Approve Remuneration Directors' Affairs Committee	For	For	Management
2.6	Approve Remuneration of Group Risk Management Committee	For	For	Management
2.7	Approve Remuneration of Group Remuneration Committee	For	For	Management
2.8	Approve Remuneration of Transformation Committee	For	For	Management
2.9	Approve Remuneration of Group Audit Committee	For	For	Management
2.10	Approve Ad Hoc Meeting Attendance Fee	For	For	Management
3.1	Elect Kaisheng Yang as Director	For	For	Management
3.2	Elect Yagan Liu as Director	For	For	Management
3.3	Elect Doug Band as Director	For	For	Management
3.4	Elect Koosum Kalyan as Director	For	For	Management
3.5	Elect Saki Macozoma as Director	For	For	Management
3.6	Elect Rick Menell as Director	For	For	Management
3.7	Reelect Kgomotso Moroka as Director	For	For	Management
3.8	Reelect Cyril Ramaphosa as Director	For	For	Management
3.9	Reelect Martin Shaw as Director	For	For	Management
4.1	Subject to Reappointment of Koosum Kalyan as Director Offer 125,000 Shares Acquired by the Managers Trust	For	For	Management
4.2	Place Shares for the Equity Growth Scheme under Control of Directors	For	For	Management
4.3	Place Shares for the Incentive Scheme under Control of Directors	For	For	Management
4.4	Place up to 5 Percent of Unissued Ordinary Shares under Control of Directors	For	For	Management

4.5	Place Unissued Preference Shares under Control of Directors	For	For	Management
4.6	Give Directors General Authority to Make Payments to Shareholders	For	For	Management
4.7	Amend Clause 1.22 of Company's Equity Growth Scheme	For	For	Management
5.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5.2	Amend Articles of Association Re: Changes to Prime Rate for Preference Shares	For	For	Management

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SUNPLUS TECHNOLOGY CO. LTD.

Ticker: 2401 Security ID: TW0002401007  
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 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
4	Amend Articles	For	Did Not Vote	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
6	Amend Election Rules of Directors and Supervisors	For	Did Not Vote	Management
7	Transact Other Business (Non-Voting)	None	Did Not Vote	Management

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TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSMWF Security ID: TW0002330008  
Meeting Date: JUN 13, 2008 Meeting Type: Annual  
Record Date: APR 15, 2008

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

# Capitalization of Capital Surplus

TAM SA

Ticker: Security ID: BRTAMMACNPR2

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date:

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

TARO PHARMACEUTICALS INDUSTRIES LTD.

Ticker: TAROF Security ID: M8737E108

Meeting Date: SEP 25, 2007 Meeting Type: Special

Record Date: JUN 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE AND ADOPT THE AGREEMENT OF MERGER, DATED MAY 18, 2007, BY AND AMONG THE COMPANY, ALKALOIDA CHEMICAL COMPANY EXCLUSIVE GROUP LTD., A HUNGARIAN CORPORATION ( PARENT ) AND SUBSIDIARY OF SUN PHARMACEUTICAL INDUSTRIES LTD. ( SUN ), AND ADITYA ACQUI	For	Against	Management
2	ONLY MARK THE FOR BOX, IF YOU ARE A PARENT AFFILIATE AS AS DEFINED IN THE PROXY STATEMENT. IF YOU ARE NOT A PARENT AFFILIATE , PLEASE MARK THE AGAINST BOX.	None	Against	Management
3	ONLY MARK THE FOR BOX, IF YOU HAVE A PERSONAL INTEREST AS DEFINED IN THE PROXY STATEMENT. IF YOU DO NOT HAVE A PERSONAL INTEREST , PLEASE MARK THE AGAINST BOX.	None	Against	Management

TARO PHARMACEUTICALS INDUSTRIES LTD.

Ticker: TAROF Security ID: M8737E108  
Meeting Date: DEC 31, 2007 Meeting Type: Annual  
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Douglas	For	Withhold	Management
1.2	Elect Director Micha Friedman	For	Withhold	Management
1.3	Elect Director Eric Johnston	For	Withhold	Management
1.4	Elect Director Gad Keren	For	Withhold	Management
1.5	Elect Director Barrie Levitt	For	Withhold	Management
1.6	Elect Director Tal Levitt	For	Withhold	Management
1.7	Elect Director Daniel Moros	For	Withhold	Management
1.8	Elect Director Myron Strober	For	Withhold	Management
2	REAPPOINT KOST FORER GABBAY & KASIERER AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUTHORIZE THE AUDIT COMMITTEE TO FIX THE REMUNERATION	For	Against	Management

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TATA CHEMICALS LTD.

Ticker: TTCH Security ID: INE092A01019  
Meeting Date: JUL 27, 2007 Meeting Type: Annual  
Record Date: JUL 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8 Per Share	For	For	Management
3	Reappoint R. Gopalakrishnan as Director	For	For	Management
4	Reappoint T. Mukherjee as Director	For	For	Management
5	Reappoint V.L. Kelkar as Director	For	For	Management
6	Approve Vacancy on the Board of Directors Resulting from Retirement of D.V. Kapur	For	For	Management
7	Approve S.B. Billimoria & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint N. Munjee as Director	For	For	Management
9	Appoint Y.K. Alagh as Director	For	For	Management
10	Appoint P.R. Menon as Director	For	For	Management
11	Approve Appointment and Remuneration of H.R. Khusrokhhan, Managing Director	For	For	Management
12	Approve Keeping of Register of Members, Documents and Certificates to TSR Darashaw Ltd., Registrar and Share Transfer Agents	For	For	Management

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## TATA CONSULTANCY SERVICES LTD.

Ticker: TCS Security ID: INE467B01029  
 Meeting Date: MAR 17, 2008 Meeting Type: Special  
 Record Date: JAN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital to INR 2.2 Billion Divided into 1.2 Billion Equity Shares of INR 1.00 Each and 1.0 Billion Redeemable Preference Shares of INR 1.00 Each	For	For	Management
2	Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Approve Issuance of up to 1.0 Billion Redeemable Preference Shares of INR 1.00 Each to Tata Sons Ltd, Promoter	For	For	Management

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TATA MOTORS LTD.

Ticker: TTMT Security ID: INE155A01014  
 Meeting Date: JUL 9, 2007 Meeting Type: Annual  
 Record Date: JUN 5, 2007

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

## TELECOM EGYPT

Ticker: ETEL Security ID: EGS48031C016  
 Meeting Date: MAR 31, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board's Report on Corporate Activities for Fiscal Year ending Dec. 31, 2007	For	For	Management
2	Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending Dec. 31, 2007	For	For	Management
3	Accept Financial Statements for Fiscal Year ending Dec. 31, 2007	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Changes on Board of Directors	For	Against	Management
7	Approve Discharge of Board	For	For	Management
8	Extend Services of Executive Vice President Sanaa Soliman for Monitoring Outsourced Projects for One Year Starting June 14, 2008	For	For	Management
9	Approve Charitable Donations	For	Against	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Sale of Shares in Egynet Company and Nile On Line Company	For	For	Management

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TELEFONOS DE MEXICO, S.A.B. DE C.V.

Ticker: TMX Security ID: 879403780  
 Meeting Date: APR 25, 2008 Meeting Type: Special  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Class L Shares (Bundled)	For	Did Not Vote	Management
2	Approve Minutes of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

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TENARIS SA

Ticker: TS Security ID: 88031M109  
Meeting Date: JUN 4, 2008 Meeting Type: Annual  
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007, 2006 AND 2005.	For	For	Management
2	APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2007.	For	For	Management
3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	For	For	Management
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	Against	Management
6	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
7	AUTHORIZATION TO BOARD OF DIRECTORS TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING.	For	For	Management
8	Ratify Auditors	For	For	Management

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TGC- 5

Ticker: TGKE Security ID: RU000A0JKZF0  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.1	Elect Dmitry Akhanov as Director	None	For	Management
3.2	Elect Sergey Zhuravlev as Director	None	For	Management
3.3	Elect Andrey Kozlov as Director	None	For	Management
3.4	Elect Andrey Lukin as Director	None	For	Management
3.5	Elect Natalia Petrikina as Director	None	For	Management
3.6	Elect Lev Ketkin as Director	None	For	Management
3.7	Elect Alexey Glushenko as Director	None	For	Management
3.8	Elect Mikhail Eremenko as Director	None	For	Management
3.9	Elect Evgeny Pyin as Director	None	For	Management
3.10	Elect Maxim Krasnikov as Director	None	For	Management
3.11	Elect Elena Kolosok as Director	None	For	Management
3.12	Elect Vladimir Kolushov as Director	None	For	Management



3.13	Elect Denis Rudak as Director	None	For	Management
3.14	Elect Mikhail Slobodin as Director	None	For	Management
3.15	Elect Eduard Smelov as Director	None	For	Management
3.16	Elect Oleg Fedotovskiy as Director	None	For	Management
3.17	Elect Mikhail Azovtsev as Director	None	For	Management
3.18	Elect Vyacheslav Baitekov as Director	None	For	Management
3.19	Elect Marat Bashirov as Director	None	For	Management
3.20	Elect Natalia Bondal as Director	None	For	Management
3.21	Elect Dmitry Guralev as Director	None	For	Management
3.22	Elect Sergey Drozhzhin as Director	None	For	Management
3.23	Elect Alexey Zakrevskiy as Director	None	For	Management
3.24	Elect Vladimir Kokorin as Director	None	For	Management
3.25	Elect Mikhail Kuznetsov as Director	None	For	Management
3.26	Elect Andrey Makarov as Director	None	For	Management
3.27	Elect Pavel Shedrovitskiy as Director	None	For	Management
3.28	Elect Mikhail Kurbatov as Director	None	For	Management
4.1	Elect Irina Korovkina to Audit Commission	For	Against	Management
4.2	Elect Maria Tikhonova to Audit Commission	For	Against	Management
4.3	Elect Alexey Chmyrev to Audit Commission	For	Against	Management
4.4	Elect Mikhail Lavrov to Audit Commission	For	Against	Management
4.5	Elect Sergey Nedomets to Audit Commission	For	For	Management
4.6	Elect Anatoly Tunyaev to Audit Commission	For	For	Management
4.7	Elect Vitaly Valerievich to Audit Commission	For	For	Management
4.8	Elect Marina Balabaeva to Audit Commission	For	Against	Management
4.9	Elect Irina Kashpitar to Audit Commission	For	For	Management
4.10	Elect Olga Kuzmina to Audit Commission	For	For	Management
5	Ratify CJSC KPMG as Auditor	For	For	Management
6	Approve Transfer of Powers of General Director to Managing Company CJSC Kompleksnye Energeticheskiye Systemy	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Amend Charter	For	Against	Management

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THAI BEVERAGE PUBLIC CO LTD

Ticker: THBEV Security ID: TH0902010014  
Meeting Date: APR 28, 2008 Meeting Type: Annual  
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept 2007 Operating Results and Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Legal Reserve,	For	For	Management

Payment of Dividend of THB 0.17 Per Share  
and the Determination of the Book Closure  
Date for the Payment on May 7, 2008

5	Reelect Puchchong Chandhanakij, Vivat Tejapaibul, Thapana Sirivadhanabhakdi, Sakthip Krairiksh, Michael Lau Hwai Keong, Pornchai Matangkasombut and Choo-Chat Kambhu Na Ayudhya as Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Directors & Officers Insurance for Directors and Top Executives	For	For	Management
9	Renew Shareholders' Mandate for Interested Person Transactions	For	For	Management
10	Other Business	For	Against	Management

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TIGER BRANDS LTD. (FORMERLY TIGER OATS LTD.)

Ticker: TBS Security ID: ZAE000071080

Meeting Date: FEB 19, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended September 30, 2007	For	For	Management
2	Reelect CFH Vaux as Director	For	For	Management
3	Reelect SL Botha as Director	For	For	Management
4	Reelect KDK Mokhele as Director	For	For	Management
5	Reelect AC Parker as Director	For	For	Management
6	Approve Remuneration of Non-Executive Directors, Including the Chairman and Deputy Chairman	For	For	Management
7	Approve Remuneration of Non-Executive Directors Members of the Different Board Committees	For	For	Management
8	Authorize Repurchase of up to 10 Percent of Issued Share Capital by Company and/or Subsidiary	For	For	Management

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TMK OAO

Ticker: TMKOY Security ID: US87260R2013

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of RUB 1.03 per Share	For	Did Not Vote	Management
3.1	Elect Andrey Kaplunov as Director	None	Did Not Vote	Management
3.2	Elect Adrian Cobb as Director	None	Did Not Vote	Management
3.3	Elect Josef Marous as Director	None	Did Not Vote	Management
3.4	Elect Sergey Papin as Director	None	Did Not Vote	Management
3.5	Elect Dmitry Pumpyansky as Director	None	Did Not Vote	Management
3.6	Elect Geoffrey Townsend as Director	None	Did Not Vote	Management
3.7	Elect Igor Khmelevsky as Director	None	Did Not Vote	Management
3.8	Elect Alexander Shiryaev as Director	None	Did Not Vote	Management
3.9	Elect Alexander Sokhin as Director	None	Did Not Vote	Management
3.10	Elect Mukhadin Eskindarov as Director	None	Did Not Vote	Management
4.1	Elect Alexander Vorobyov as Member of Audit Commission	For	Did Not Vote	Management
4.2	Elect Alexander Maksimenko as Member of Audit Commission	For	Did Not Vote	Management
4.3	Elect Anna Novokshonova as Member of Audit Commission	For	Did Not Vote	Management
5	Ratify Auditor	For	Did Not Vote	Management

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TNK-BP HOLDING

Ticker: Security ID: RU000A0HGPM9  
Meeting Date: SEP 28, 2007 Meeting Type: Special  
Record Date: AUG 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends for First Six Months of Fiscal 2007	For	For	Management

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TNK-BP HOLDING

Ticker: Security ID: RU000A0HGPM9  
 Meeting Date: JUN 26, 2008 Meeting Type: Annual  
 Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Against	Management
2	Approve Financial Statements	For	Against	Management
3	Approve Allocation of Income and Dividends	For	Against	Management
4	Elect Directors by Cumulative Voting	None	Against	Management
5	Elect Members of Audit Commission	For	Against	Management
6	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: CNE1000004J3  
 Meeting Date: NOV 23, 2007 Meeting Type: Special  
 Record Date: OCT 24, 2007

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

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: CNE1000004J3  
 Meeting Date: JAN 25, 2008 Meeting Type: Special  
 Record Date: DEC 24, 2007

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

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: TRATUPRS91E8  
 Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Ratify Director Appointments	For	For	Management
4	Approve Discharge of Directors and Internal Auditors	For	For	Management
5	Elect Directors	For	For	Management
6	Appoint Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Approve Allocation of Income	For	For	Management
9	Receive Information on Profit Distribution Policy	None	None	Management
10	Receive Information on Disclosure Policy	None	None	Management
11	Receive Information on Ethics Principles	None	None	Management
12	Receive Information on Charitable Donations	None	None	Management
13	Ratify External Auditors	For	For	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
15	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
16	Close Meeting	None	None	Management

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TURK HAVA YOLLARI

Ticker: THYAO Security ID: TRATHYAO91M5  
Meeting Date: APR 17, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Statutory Reports	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Directors and Internal Auditors	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Receive Information on Charitable Donations	None	For	Management
8	Receive Information on Antitrust Investigation	None	For	Management

9	Receive Information on Disclosure Policy and Code of Ethics	None	For	Management
10	Designate A-Class Shareholder Candidates for Board Members and Auditors	None	For	Management
11	Elect Directors	For	For	Management
12	Appoint Internal Auditors	For	For	Management
13	Approve Remuneration of Directors and Internal Auditors	For	For	Management
14	Close Meeting	None	For	Management

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TURKCELL ILETISIM HIZMETLERI A.S.

Ticker: TCELL Security ID: TRATCELL91M1  
Meeting Date: SEP 21, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Amend Articles Re: Corporate Purpose	For	For	Management
4	Fix Remuneration and Attendance Fees for Management Members	For	For	Management
5	Close Meeting	None	None	Management

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TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: TRATCELL91M1  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Ratify Director Appointments	For	For	Management
4	Receive Statutory Reports	None	None	Management
5	Accept Financial Statements	For	For	Management
6	Approve Discharge of Directors and Auditors	For	For	Management
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Management
8	Approve Allocation of Income	For	For	Management
9	Receive Information on Charitable Donations	None	None	Management

10	Ratify External Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
12	Close Meeting	None	None	Management

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TURKIYE VAKIFLAR BANKASI TAO

Ticker: VAKBN Security ID: TREVKFB00019  
Meeting Date: MAR 21, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management
2	Authorize Presiding Council to Sign Meeting Minutes	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Directors and Internal Auditors	For	For	Management
6	Approve Dividends	For	For	Management
7	Presentation of Dividend Policy	None	None	Management
8	Ratify Director Appointments	For	For	Management
9	Elect Directors	For	For	Management
10	Appoint Internal Statutory Auditors	For	For	Management
11	Approve Remuneration of Directors and Internal Auditors	For	For	Management
12	Approve External Auditors	For	For	Management
13	Approve Changes to Personnel Regulations	For	Against	Management
14	Presentation of Donations Made in 2007	None	None	Management

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UNIFIED ENERGY SYSTEMS RAO

Ticker: EESR Security ID: RU0008959655  
Meeting Date: OCT 26, 2007 Meeting Type: Special  
Record Date: AUG 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization of OJSC Unified Energy Systems RAO via Spin-Off of 28 Open Joint Stock Companies	For	Against	Management
2	Elect Directors of OJSC State Holding via Cumulative Voting	None	Against	Management
3	Elect Directors of OJSC State Holding	None	Against	Management

4	GidroOGK via Cumulative Voting Elect Directors of OJSC Minority Holding	None	Against	Management
5	FSK UES via Cumulative Voting Elect Directors of OJSC Minority Holding	None	Against	Management
6	GidroOGK via Cumulative Voting Elect Directors of OJSC OGK-1 Holding via	None	Against	Management
7	Cumulative Voting Elect Directors of OJSC OGK-2 Holding via	None	Against	Management
8	Cumulative Voting Elect Directors of OJSC OGK-3 Holding via	None	Against	Management
9	Cumulative Voting Elect Directors of OJSC OGK-4 Holding via	None	Against	Management
10	Cumulative Voting Elect Directors of OJSC OGK-6 Holding via	None	Against	Management
11	Cumulative Voting Elect Directors of OJSC TKG-1 Holding via	None	Against	Management
12	Cumulative Voting Elect Directors of OJSC TKG-2 Holding via	None	Against	Management
13	Cumulative Voting Elect Directors of OJSC Mosenergo Holding	None	Against	Management
14	via Cumulative Voting Elect Directors of OJSC TKG-4 Holding via	None	Against	Management
15	Cumulative Voting Elect Directors of OJSC TKG-6 Holding via	None	Against	Management
16	Cumulative Voting Elect Directors of OJSC Volzhskaya TKG	None	Against	Management
17	Holding via Cumulative Voting Elect Directors of OJSC UGK TKG-8 Holding	None	Against	Management
18	via Cumulative Voting Elect Directors of OJSC TKG-9 Holding via	None	Against	Management
19	Cumulative Voting Elect Directors of OJSC TKG-10 Holding	None	Against	Management
20	via Cumulative Voting Elect Directors of OJSC TKG-11 Holding	None	Against	Management
21	via Cumulative Voting Elect Directors of OJSC Kuzbassenergo	None	Against	Management
22	Holding via Cumulative Voting Elect Directors of OJSC Eniseyskaya TKG	None	Against	Management
23	Holding via Cumulative Voting Elect Directors of OJSC TKG-14 Holding	None	Against	Management
24	via Cumulative Voting Elect Directors of OJSC Inter RAO UES	None	Against	Management
25	Holding via Cumulative Voting Elect Directors of OJSC Holding MRSK via	None	Against	Management
26	Cumulative Voting Elect Directors of OJSC Far East and	None	Against	Management
27	Isolated Energy Systems Holding via Elect Directors of OJSC Center Energy	None	Against	Management
28	Cumulative Voting Elect Directors of OJSC Sibenergo Holding	None	Against	Management



	via Cumulative Voting			
29	Elect Directors of OJSC Intergeneration via Cumulative Voting	None	Against	Management
30	Approve Merger of OJSC State Holding with OJSC FSK UES	For	Against	Management
31	Approve Merger of OJSC State Holding HidroOGK with OJSC HidroOGK	For	Against	Management
32	Approve Merger of OJSC Minority Holding FSK UES with OJSC FSK UES	For	Against	Management
33	Approve Merger of OJSC Minority Holding HidroOGK with OJSC HidroOGK	For	Against	Management
34	Approve Merger of OJSC OGK-1 Holding with OJSC OGK-1	For	Against	Management
35	Approve Merger of OJSC OGK-2 Holding with OJSC OGK-2	For	Against	Management
36	Approve Merger of OJSC OGK-3 Holding with OJSC OGK-3	For	Against	Management
37	Approve Merger of OJSC OGK-4 Holding with OJSC OGK-4	For	Against	Management
38	Approve Merger of OJSC OGK-6 Holding with OJSC OGK-6	For	Against	Management
39	Approve Merger of OJSC TGK-1 Holding with OJSC TGK-1	For	Against	Management
40	Approve Merger of OJSC TGK-2 Holding with OJSC TGK-2	For	Against	Management
41	Approve Merger of OJSC Mosenergo Holding with OJSC Mosenergo	For	Against	Management
42	Approve Merger of OJSC TGK-4 Holding with OJSC TGK-4	For	Against	Management
43	Approve Merger of OJSC TGK-6 Holding with OJSC TGK-6	For	Against	Management
44	Approve Merger of OJSC Volzhskaya TGK Holding with OJSC Volzhskaya TGK	For	Against	Management
45	Approve Merger of OJSC UGK TGK-8 Holding with OJSC UGK TGK-8 Holding	For	Against	Management
46	Approve Merger of OJSC TGK-9 Holding with OJSC TGK-9	For	Against	Management
47	Approve Merger of OJSC TGK-10 Holding with OJSC TGK-10	For	Against	Management
48	Approve Merger of OJSC TGK-11 Holding with OJSC TGK-11	For	Against	Management
49	Approve Merger of OJSC Kuzbassenergo Holding with OJSC Kuzbassenergo	For	Against	Management
50	Approve Merger of OJSC Eniseyskaya TGK Holding with OJSC Eniseyskaya TGK	For	Against	Management
51	Approve Merger of OJSC TGK-14 Holding with OJSC TGK-14	For	Against	Management
52	Approve Merger of OJSC Inter RAO UES Holding with OJSC Sochi TES	For	Against	Management
53	Approve Merger of OJSC RAO UES Russia with OJSC FSK UES	For	Against	Management

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UNIFIED ENERGY SYSTEMS RAO

Ticker: EESR Security ID: RU0008959655  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
2	Approve Omission of Dividends	For	For	Management
3	Ratify CJSC PricewaterhouseCoopers as Auditor	For	For	Management
4.1	Elect Kirill Androsov as Director	None	Against	Management
4.2	Elect Dmitry Akhanov as Director	None	Against	Management
4.3	Elect Andrey Bugrov as Director	None	Against	Management
4.4	Elect Alexander Voloshin as Director	None	Against	Management
4.5	Elect Andrey Dementiev as Director	None	Against	Management
4.6	Elect Yury Medvedev as Director	None	Against	Management
4.7	Elect Elvira Nabiullina as Director	None	Against	Management
4.8	Elect Gleb Nikitin as Director	None	Against	Management
4.9	Elect Yegor Polyakov as Director	None	Against	Management
4.10	Elect Olga Pushkareva as Director	None	Against	Management
4.11	Elect Vladimir Rashevsky as Director	None	Against	Management
4.12	Elect Seppo Remes as Director	None	For	Management
4.13	Elect Kirill Seleznev as Director	None	Against	Management
4.14	Elect Alexey Uvarov as Director	None	Against	Management
4.15	Elect Yakov Urinson as Director	None	Against	Management
4.16	Elect Victor Khristenko as Director	None	Against	Management
4.17	Elect Anatoly Chubais as Director	None	Against	Management
4.18	Elect Ilya Yuzhanov as Director	None	Against	Management
5.1	Elect Sergey Zhuravlev as Member of Audit Commission	For	For	Management
5.2	Elect Andrey Kobzev as Member of Audit Commission	For	For	Management
5.3	Elect Victoria Oseledko as Member of Audit Commission	For	For	Management
5.4	Elect Alexander Rutenberg as Member of Audit Commission	For	For	Management
5.5	Elect Vladimir Chernyshev as Member of Audit Commission	For	For	Management

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USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

Ticker: USIM3 Security ID: BRUSIMACNPA6

Meeting Date: APR 29, 2008 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
4	Elect Directors	For	Abstain	Management
5	Elect Fiscal Council Members	For	Abstain	Management
6	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
7	Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders	For	For	Management
8	Amend Articles to Reflect Changes in Capital	For	For	Management

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WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)

Ticker: WIE Security ID: AT0000831706  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends EUR 1.45 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify KPMG Austria GmbH as Auditors	For	For	Management
5.1	Reelect Claus Raidl to the Supervisory Board	For	For	Management
5.2	Reelect Christian Dumolin to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

WOORI FINANCE HOLDINGS CO.

Ticker: 53000 Security ID: KR7053000006  
 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 250 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Business Objectives, Stock Option Grants, Sub-Committees, and Interim Dividends	For	For	Management
3	Elect Seven Outside Directors Who Will Also be Members of Audit Committee (Bundled)	For	For	Management
4	Approve Remuneration of Executive Director and Independent Non-Executive Directors	For	For	Management

===== TIF - FOREIGN EQUITY SERIES =====

ACCOR

Ticker: AC Security ID: FR0000120404  
 Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special  
 Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrulle and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management

11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ADECCO SA

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

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

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ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: AU000000AWC3  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: APR 29, 2008

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

Statutory Reports for the Financial Year  
Ended Dec. 31, 2007

2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management
3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder
4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional Takeover Approval Rule in the Constitution	For	For	Management

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ATLAS COPCO AB

Ticker: ATLKF Security ID: SE0000101032  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	None	Management
8	Receive Board and Audit Committee Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Against	Management

12	Approve Remuneration of Directors ( Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors	For	For	Management
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13b	Approve Stock Option Plan for Key Employees	For	For	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	For	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

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AVIVA PLC

Ticker: AV/ Security ID: GB0002162385  
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 Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management

9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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AXA

Ticker: CS Security ID: FR0000120628  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report	For	For	Management



Regarding Related-Party Transactions				
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BAE SYSTEMS PLC

Ticker: BAESF Security ID: GB0002634946  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management

6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest	For	For	Management

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BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: SAN Security ID: ES0113900J37  
Meeting Date: JUL 26, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Shares with Preemptive Rights	For	For	Management

2	Authorize Issuance of Convertible Bonds Without Preemptive Rights	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO SANTANDER S.A.

Ticker: SAN Security ID: ES0113900J37  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date:

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

	Return Results and EPS			
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BHARAT PETROLEUM CORPORATION LTD.

Ticker: BPCL Security ID: INE029A01011  
Meeting Date: SEP 19, 2007 Meeting Type: Annual  
Record Date: SEP 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend of INR 6 Per Share and Final Dividend of INR 10 Per Share	For	For	Management
3	Reappoint S.A. Narayan as Director (Human Resources)	For	For	Management
4	Reappoint S. Radhakrishnan as Director (Marketing)	For	For	Management
5	Reappoint S.K. Joshi as Director (Finance)	For	For	Management
6	Appoint P.H. Kurian as Director	For	For	Management
7	Appoint N. Venkiteswaran as Director	For	For	Management

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: DE0005190003  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.08 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

	for Fiscal 2007			
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

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BP PLC

Ticker: BPAQF Security ID: GB0007980591  
Meeting Date: APR 17, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir William Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management

21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management
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BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSYBF Security ID: GB0001411924  
Meeting Date: NOV 2, 2007 Meeting Type: Annual  
Record Date:

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

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CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: GB0006107006

Meeting Date: APR 11, 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 10.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Wolfgang Berndt as Director	For	For	Management
5	Re-elect Lord Patten as Director	For	For	Management
6	Re-elect Bob Stack as Director	For	For	Management
7	Elect Guy Elliott as Director	For	For	Management
8	Elect Ellen Marram as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 87,100,490	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,197,043	For	For	Management
13	Authorise 26,394,087 Ordinary Shares for Market Purchase	For	For	Management

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CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: GB0006107006

Meeting Date: APR 11, 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 Scheme Shareholders	For	For	Management

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CADBURY SCHWEPPES PLC

Ticker: CSGWF Security ID: GB0006107006  
Meeting Date: APR 11, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Cadbury plc; Authorise Issue Equity with Rights up to GBP 87,100,490; Authorise Company to Issue and Allot One New Deferred Share to Cadbury plc; Amend Articles of Association	For	For	Management
2	Approve Demerger of Americas Beverages; Approve Entry into the Demerger Agreements	For	For	Management
3	Approve Reduction of Capital of Cadbury plc	For	For	Management
4	Amend The Cadbury Schweppes Long Term Incentive Plan 2004, Bonus Share Retention Plan, Share Option Plan 2004, (New Issue) Share Option Plan 2004 and International Share Award Plan	For	For	Management
5	Approve The Cadbury plc 2008 Share Option Plan, Long Term Incentive Plan, Bonus Share Retention Plan and International Share Award Plan	For	For	Management
6	Approve The Cadbury plc 2008 and The Choices 2008 UK and Overseas Share Schemes	For	For	Management
7	Authorise Directors of Cadbury plc to Establish Additional Employee Share Schemes for the Benefit of the Overseas Employees of Cadbury plc	For	For	Management
8	Amend The Cadbury plc 2008 Long Term Incentive Plan	For	For	Management

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CELESIO AG (FORMERLY GEHE AG)

Ticker: CLS1 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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CHECK POINT SOFTWARE TECHNOLOGIES LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT.	For	For	Management
2	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S INDEPENDENT PUBLIC ACCOUNTANTS.	For	For	Management
3	TO APPROVE COMPENSATION TO CERTAIN CHECK POINT EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS.	For	For	Management
4	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 3. MARK FOR IF YES OR AGAINST IF NO.	None	Against	Management

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CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: HK0001000014  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAY 14, 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
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Chung Sun Keung, Davy as Director	For	For	Management
3d	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: HK0941009539  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	Against	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize	For	For	Management

	Board to Fix Their Remuneration			
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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CHINA TELECOM CORPORATION LTD

Ticker: Security ID: CN0007867483  
Meeting Date: AUG 7, 2007 Meeting Type: Special  
Record Date: JUL 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement to the Strategic Cooperation Framework Agreement Between the Company and China Communications Services Corporation Limited	For	For	Management
2	Amend Articles Re: Notice or Document	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: Security ID: CN0007867483  
Meeting Date: AUG 31, 2007 Meeting Type: Special  
Record Date: JUL 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Huang Wenlin as Executive Director	For	For	Management
2	Elect Zhang Chenshuang as Executive Director	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: CNE1000002V2  
Meeting Date: FEB 25, 2008 Meeting Type: Special  
Record Date: JAN 25, 2008

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

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: CNE1000002V2

Meeting Date: MAY 30, 2008 Meeting Type: Special

Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity Interest in Beijing Telecom from China Telecommunications Corp. at the Purchase Price of RMB 5.6 Billion (Acquisition)	For	For	Management
2	Amend Articles Re: Business Scope of the Company	For	For	Management
3	Approve Merger of the Company with Beijing Telecom by Way of Absorption After Completion of the Acquisition	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: CNE1000002V2

Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Profit and Distribution of Dividend for the Year Ended Dec. 31, 2007	For	For	Management
3	Approve KPMG and KPMG Huazhen as Auditors International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Issuance of Debentures Including Short-term Commercial Paper, Company Bonds, Corporate Debts, Asset Securitization Products and Asset-backed Notes With a Maximum Outstanding Repayment Amount of RMB 60 Billion	For	For	Management
4b	Approve and Authorize the Board to Deal with Matters in Relation to the Proposed Debenture Issue	For	For	Management
5	Approve Issuance of Equity or	For	For	Management

Equity-Linked Securities without  
Preemptive Rights

6 Approve Increase in Registered Capital to For For Management  
Reflect the Issuance of Shares Without  
Preemptive Rights and Reflect Such  
Increase in the Articles of Association  
of the Company

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CHINATRUST FINANCIAL HOLDING CO. LTD.

Ticker: 2891 Security ID: TW0002891009  
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	For	For	Management
2	Approve 2007 Earnings Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Jeffrey L.S. Koo with Shareholder ID No. 79 as Director	For	Against	Management
5.2	Elect Wen - Long Yen with Shareholder ID No. 686 as Director	For	Against	Management
5.3	Elect Charles L.F. Lo, a Representative of Chung Cheng Investment Co.,Ltd. with Shareholder ID No. 355101 as Director	For	Against	Management
5.4	Elect James Chen, a Representative of Kuan Ho Construction & Development Co. Ltd. with Shareholder ID No. 265 as Director	For	Against	Management
5.5	Elect Jack J.T. Huang as Independent Director	For	For	Management
5.6	Elect C.Y. Wang as Independent Director	For	For	Management
5.7	Elect Shih-Chuan Lin, a Representative of Ho-Yeh Investment Co.,Ltd with Shareholder ID No. 26799 as Supervisor	For	For	Management
5.8	Elect T.C. Tsai, a Representative of Ho-Yeh Investment Co., Ltd. with Shareholder ID No. 26799 as Supervisor	For	For	Management
5.9	Elect Paul T.C. Liang, with Shareholder ID No. 434 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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CHUNGHWA TELECOM CO. LTD.

Ticker: CHT Security ID: 17133Q304  
 Meeting Date: JUN 19, 2008 Meeting Type: Annual  
 Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 EARNINGS.	For	For	Management
3	ISSUES TO BE DISCUSSED: TO REVISE THE ARTICLES OF INCORPORATION.	For	For	Management
4	ISSUES TO BE DISCUSSED: TO APPROVE THE PROPOSAL FOR ISSUANCE OF NEW SHARES.	For	For	Management
5	ISSUES TO BE DISCUSSED: TO REVISE THE PROCEDURES FOR ACQUISITIONS OR DISPOSAL OF ASSETS.	For	For	Management

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COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: FR0000121261  
 Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special  
 Record Date: MAY 13, 2008

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

	the Aggregate Value of EUR 1 Billion			
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 11, 12, and 16 Above at EUR 100 Million	For	For	Management

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COMPAL ELECTRONICS INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Financial Statements	For	Did Not Vote	Management
2	Approve 2007 Profit Distribution Plan	For	Did Not Vote	Management
3	Approve Capitalization of 2007 Dividends, Reserves for Bonus Issue, and Employee Profit Sharing	For	Did Not Vote	Management
4	Amend Articles of Association	For	Did Not Vote	Management
5	Elect John Kevin Medica as Director	For	Did Not	Management

6	Approve Release of Restrictions of Competitive Activities of Directors	For	Vote Did Not Vote	Management
7	Other Business	None	Vote Did Not Vote	Management

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COMPASS GROUP PLC

Ticker: CPG Security ID: GB0005331532  
Meeting Date: FEB 8, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.2 Pence Per Ordinary Share	For	For	Management
4	Elect Sir James Crosby as Director	For	For	Management
5	Elect Tim Parker as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Steve Lucas as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 63,100,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,400,000	For	For	Management
13	Authorise 189,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and Any Company which is or Becomes a Subsidiary of the Company to Make Donations to Political Parties, to Make Donations to Political Organisations Other Than Political Parties and to Incur Political Expenditure up to GBP 125,000	For	For	Management
15	Adopt New Articles of Association	For	For	Management



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

Ticker: DBSDF Security ID: SG1L01001701  
Meeting Date: APR 2, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	For	Management
4b	Reelect Wong Ngit Liong as Director	For	For	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	For	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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

Ticker: DBSDF Security ID: SG1L01001701  
Meeting Date: APR 2, 2008 Meeting Type: Special  
Record Date:

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

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DEUTSCHE POST AG

Ticker: DPW Security ID: DE0005552004

Meeting Date: MAY 6, 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 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: DE0007614406

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: APR 9, 2008

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

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

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EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007.	For	For	Management

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

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ENI SPA

Ticker: ENI Security ID: IT0003132476  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

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ENI SPA

Ticker: ENI Security ID: IT0003132476  
Meeting Date: JUN 9, 2008 Meeting Type: Special  
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogesstioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	For	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	For	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

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FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102  
Meeting Date: SEP 27, 2007 Meeting Type: Annual  
Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AUTHORIZE THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ITS ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 4, 2007, AMONG FLEXTRONICS, SATURN MERGER CORP. AND SOLECTRON CORPORATION.	For	For	Management
2	RE-ELECTION OF MR. JAMES A. DAVIDSON AS A DIRECTOR OF FLEXTRONICS.	For	For	Management
3	RE-ELECTION OF MR. LIP-BU TAN AS A DIRECTOR OF FLEXTRONICS.	For	For	Management
4	RE-APPOINTMENT OF MR. ROCKWELL A. SCHNABEL AS A DIRECTOR OF FLEXTRONICS.	For	For	Management

5	Ratify Auditors	For	For	Management
6	TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ORDINARY SHARES.	For	For	Management
7	TO APPROVE THE CASH COMPENSATION PAYABLE TO FLEXTRONICS NON-EMPLOYEE DIRECTORS.	For	For	Management
8	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY FLEXTRONICS OF ITS OWN ISSUED ORDINARY SHARES.	For	For	Management
9	TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE ISSUED AS SHARE BONUSES BY 5,000,000 ORDINARY SHARES.	For	Against	Management
10	TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF ORDINARY SHARES RESERVED FOR ISSUANCE BY 10,000,000 SHARES.	For	Against	Management

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FRANCE TELECOM

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Didier Lombard	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Chares-Henri Filippi as Director	For	For	Management
8	Ratify Appointment of Jose-Luis Duran as Director	For	For	Management
9	Reelect Charles-Henri Filippi as Director	For	For	Management
10	Reelect Jose-Luis Duran as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
12	Amend Article 13 of Bylaws Re: Length of Term for Directors	For	For	Management

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

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

Ticker: 4901 Security ID: JP3814000000  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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G4S PLC

Ticker: GFS Security ID: GB00B01FLG62  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date:

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

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

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GAZPROM OAO

Ticker: OGZRY Security ID: US3682872078  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of RUB 2.66 per Share	For	Did Not Vote	Management
5	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	Did Not Vote	Management
6	Approve Remuneration of Directors and Members of Audit Commission	For	Did Not Vote	Management
7	Amend Charter	For	Did Not Vote	Management
8	Amend Regulations on General Meetings	For	Did Not Vote	Management
9	Amend Regulations on Board of Directors	For	Did Not Vote	Management
10	Amend Regulations on Management	For	Did Not	Management



			Vote	
11	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	For	Did Not Vote	Management
12.1	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	For	Did Not Vote	Management
12.2	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	For	Did Not Vote	Management
12.3	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	For	Did Not Vote	Management
12.4	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	For	Did Not Vote	Management
12.5	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	For	Did Not Vote	Management
12.6	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	Did Not Vote	Management
12.7	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	For	Did Not Vote	Management
12.8	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	Did Not Vote	Management
12.9	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	Did Not Vote	Management
12.10	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	Did Not Vote	Management
12.11	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	For	Did Not Vote	Management
12.12	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	For	Did Not Vote	Management
12.13	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	For	Did Not Vote	Management
12.14	Approve Related-Party Transactions with	For	Did Not	Management

	OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property		Vote	
12.15	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	Did Not Vote	Management
12.16	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	For	Did Not Vote	Management
12.17	Approve Related-Party Transactions with OJSC Tsentrngaz Re: Agreement on Temporary Possession and Use of Sports Complex	For	Did Not Vote	Management
12.18	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	For	Did Not Vote	Management
12.19	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	For	Did Not Vote	Management
12.20	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	Did Not Vote	Management
12.21	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	Did Not Vote	Management
12.22	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	For	Did Not Vote	Management
12.23	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	Did Not Vote	Management
12.24	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	Did Not Vote	Management
12.25	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	For	Did Not Vote	Management
12.26	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Delivery of Gas	For	Did Not Vote	Management
12.27	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from	For	Did Not Vote	Management

Independent Entities				
12.28	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	For	Did Not Vote	Management
12.29	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	For	Did Not Vote	Management
12.30	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	For	Did Not Vote	Management
12.31	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	For	Did Not Vote	Management
12.32	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	For	Did Not Vote	Management
12.33	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.34	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.35	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.36	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.37	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.38	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	For	Did Not Vote	Management
12.39	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.40	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.41	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.42	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	Did Not Vote	Management
12.43	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	Did Not Vote	Management

12.44	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	For	Did Not Vote	Management
12.45	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	For	Did Not Vote	Management
12.46	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.47	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	For	Did Not Vote	Management
12.48	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	For	Did Not Vote	Management
12.49	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	Did Not Vote	Management
12.50	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	For	Did Not Vote	Management
12.51	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	For	Did Not Vote	Management
12.52	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	For	Did Not Vote	Management
12.53	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.54	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.55	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.56	Approve Related-Party Transactions with OJSC Giprospeitsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	For	Did Not Vote	Management
12.57	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.58	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.59	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.60	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research	For	Did Not Vote	Management

	Work for Gazprom			
12.61	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.62	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.63	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Research Work for Gazprom	For	Did Not Vote	Management
12.64	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.65	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.66	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.67	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.68	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.69	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.70	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.71	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.72	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.73	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.74	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.75	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.76	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
13.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	Did Not Vote	Management

13.2	Elect Denis Askinadze as Member of Audit Commission	For	Did Not Vote	Management
13.3	Elect Vadim Bikulov as Member of Audit Commission	For	Did Not Vote	Management
13.4	Elect Rafael Ishutin as Member of Audit Commission	For	Did Not Vote	Management
13.5	Elect Andrey Kobzev as Member of Audit Commission	For	Did Not Vote	Management
13.6	Elect Nina Lobanova as Member of Audit Commission	For	Did Not Vote	Management
13.7	Elect Dmitry Logunov as Member of Audit Commission	For	Did Not Vote	Management
13.8	Elect Svetlana Mikhailova as Member of Audit Commission	For	Did Not Vote	Management
13.9	Elect Yury Nosov as Member of Audit Commission	For	Did Not Vote	Management
13.10	Elect Victoria Oseledko as Member of Audit Commission	For	Did Not Vote	Management
13.11	Elect Andrey Fomin as Member of Audit Commission	For	Did Not Vote	Management
13.12	Elect Yury Shubin as Member of Audit Commission	For	Did Not Vote	Management

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GAZPROM OAO

Ticker: OGZRY Security ID: US3682872078  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
13.1	Elect Andrey Akimov as Director	None	Did Not Vote	Management
13.2	Elect Alexander Ananenkov as Director	For	Did Not Vote	Management
13.3	Elect Burkhard Bergmann as Director	None	Did Not Vote	Management
13.4	Elect Farit Gazizullin as Director	None	Did Not Vote	Management
13.5	Elect Andrey Dementyev as Director	None	Did Not Vote	Management
13.6	Elect Victor Zubkov as Director	None	Did Not Vote	Management
13.7	Elect Elena Karpel as Director	For	Did Not Vote	Management
13.8	Elect Yury Medvedev as Director	None	Did Not Vote	Management
13.9	Elect Alexey Miller as Director	For	Did Not Vote	Management

13.10	Elect Elvira Nabiullina as Director	None	Did Not Vote	Management
13.11	Elect Victor Nikolaev as Director	None	Did Not Vote	Management
13.12	Elect Alexander Potyomkin as Director	None	Did Not Vote	Management
13.13	Elect Mikhail Sereda as Director	For	Did Not Vote	Management
13.14	Elect Boris Fedorov as Director	None	Did Not Vote	Management
13.15	Elect Robert Foresman as Director	None	Did Not Vote	Management
13.16	Elect Victor Khristenko as Director	None	Did Not Vote	Management
13.17	Elect Alexander Shokhin as Director	None	Did Not Vote	Management
13.18	Elect Igor Yusufov as Director	None	Did Not Vote	Management
13.19	Elect Evgeny Yasin as Director	None	Did Not Vote	Management

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GEORGE WESTON LTD

Ticker: WN Security ID: CA9611485090  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stephen E. Bachand, A. Charles Baillie, Robert J. Dart, Peter B.M. Eby, Anne L. Fraser, Anthony R. Graham, Allan L. Leighton, Isabelle Marcoux, J. Robert S. Prichard, Thomas F. Rahilly and W. Galen Weston 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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GKN PLC

Ticker: GKN Security ID: GB0030646508  
Meeting Date: MAY 1, 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 of 9.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Elect Marcus Bryson as Director	For	For	Management
5	Elect Andrew Reynolds Smith as Director	For	For	Management
6	Elect William Seeger, Jr as Director	For	For	Management
7	Elect Richard Parry-Jones as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Re-elect John Sheldrick as Director	For	For	Management
10	Re-elect Sir Peter Williams 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 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise 70,504,029 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
18	Amend GKN Long Term Incentive Plan	For	For	Management
19	Amend Articles of Association	For	For	Management

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GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: GB0009252882  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date:

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



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

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HITACHI LTD.

Ticker: 6501 Security ID: JP3788600009  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etsuhiko Shoyama	For	For	Management
1.2	Elect Director Kazuo Furukawa	For	For	Management
1.3	Elect Director Tadamichi Sakiyama	For	For	Management
1.4	Elect Director Michiharu Nakamura	For	For	Management
1.5	Elect Director Toyoaki Nakamura	For	For	Management
1.6	Elect Director Yoshie Ohta	For	For	Management
1.7	Elect Director Mitsuo Ohhashi	For	For	Management
1.8	Elect Director Akihiko Nomiyama	For	Against	Management
1.9	Elect Director Kenji Miyahara	For	For	Management
1.10	Elect Director Tooru Motobayashi	For	Against	Management
1.11	Elect Director Takeo Ueno	For	For	Management
1.12	Elect Director Shungo Dazai	For	For	Management
1.13	Elect Director Michihiro Honda	For	For	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: GB0005405286  
Meeting Date: MAY 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
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

HSBC HOLDINGS PLC

Ticker: HBC Security ID: 404280406  
 Meeting Date: MAY 30, 2008 Meeting Type: Annual  
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR 2007	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 2007	For	For	Management
3	TO RE-ELECT S A CATZ A DIRECTOR	For	For	Management
4	TO RE-ELECT V H C CHENG A DIRECTOR	For	For	Management
5	TO RE-ELECT J D COOMBE A DIRECTOR	For	For	Management
6	TO RE-ELECT J L DURAN A DIRECTOR	For	For	Management
7	TO RE-ELECT D J FLINT A DIRECTOR	For	For	Management
8	TO RE-ELECT A A FLOCKHART A DIRECTOR	For	For	Management
9	TO RE-ELECT W K L FUNG A DIRECTOR	For	For	Management
10	TO RE-ELECT S T GULLIVER A DIRECTOR	For	For	Management
11	TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR	For	For	Management
12	TO RE-ELECT W S H LAIDLAW A DIRECTOR	For	For	Management
13	TO RE-ELECT N R N MURTHY A DIRECTOR	For	For	Management
14	TO RE-ELECT S W NEWTON A DIRECTOR	For	For	Management
15	Ratify Auditors	For	For	Management
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	For	Management
17	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	For	For	Management
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For	For	Management
19	TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	For	For	Management
20	TO ALTER THE ARTICLES OF ASSOCIATION WITH EFFECT FROM 1 OCTOBER 2008 (SPECIAL RESOLUTION)	For	For	Management
21	TO AMEND THE RULES OF THE HSBC SHARE PLAN	For	For	Management

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 HUSKY ENERGY INC.

Ticker: HSE Security ID: CA4480551031  
 Meeting Date: APR 22, 2008 Meeting Type: Annual  
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T.K. Li	For	For	Management
1.2	Elect Director Canning K.N. Fok	For	For	Management
1.3	Elect Director R. Donald Fullerton	For	For	Management

1.4	Elect Director Martin J.G. Glynn	For	For	Management
1.5	Elect Director Holger Kluge	For	For	Management
1.6	Elect Director Poh Chan Koh	For	For	Management
1.7	Elect Director Eva Lee Kwok	For	For	Management
1.8	Elect Director Stanley T.L Kwok	For	For	Management
1.9	Elect Director John C.S. Lau	For	For	Management
1.10	Elect Director Colin S. Russel	For	For	Management
1.11	Elect Director Wayne E. Shaw	For	For	Management
1.12	Elect Director William Shurniak	For	For	Management
1.13	Elect Director Frank J. Sixt	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: HK0013000119

Meeting Date: MAY 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 Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victorias Director	For	For	Management
3b	Reelect Fok Kin-ning, Canning as Director	For	For	Management
3c	Reelect Kam Hing Lam as Director	For	Against	Management
3d	Reelect Holger Kluge as Director	For	For	Management
3e	Reelect Wong Chung Hin as Director	For	For	Management
4	Appoint 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
6a	Approve the 2004 Share Option Plan of Partner Communications Company Ltd. (2004 Partner Option Plan)	For	Against	Management
6b	Approve Issuance of Shares Pursuant to the 2004 Partner Share Option Plan	For	Against	Management
6c	Approve Amendments to the 2004 Partner Share Option Plan	For	Against	Management
7a	Approve Change of Terms of Share Options of Hutchison Telecommunications International Ltd. (HTIL)	For	Against	Management
7b	Approve the Change of Terms of the Share	For	Against	Management

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ICICI BANK LTD

Ticker: ICICIBC Security ID: INE090A01013  
 Meeting Date: JUL 21, 2007 Meeting Type: Annual  
 Record Date: JUN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares	For	For	Management
3	Approve Dividend on Equity Shares of INR 10 Per Share	For	For	Management
4	Reappoint N. Vaghul as Director	For	For	Management
5	Reappoint A. Puri as Director	For	For	Management
6	Reappoint M.K. Sharma as Director	For	For	Management
7	Reappoint M.G. Subrahmanyam as Director	For	For	Management
8	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Revised Remuneration of K.V. Kamath, Managing Director & CEO	For	For	Management
11	Approve Revised Remuneration of C.D. Kochhar, Deputy Managing Director	For	For	Management
12	Approve Revised Remuneration of N. Mor, Deputy Managing Director	For	For	Management
13	Appoint V. Vaidyanathan as Director	For	For	Management
14	Approve Appointment and Remuneration of V. Vaidyanathan, Executive Director	For	For	Management
15	Appoint M. Puri-Buch as Director	For	For	Management
16	Approve Appointment and Remuneration of M. Puri-Buch, Executive Director	For	For	Management
17	Approve Issuance of Preference Shares or Preference Shares-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 1.5 Billion	For	Against	Management
18	Approve Increase in Borrowing Powers to INR 2 Trillion	For	Against	Management
19	Amend Article 56(d) of the Articles of Association	For	For	Management

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INFINEON TECHNOLOGIES AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 149.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Amend Articles Re: Allow Payment of Dividends in Kind	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Infineon Technologies Wireless Solutions GmbH	For	For	Management

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ING GROEP NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management

3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depository Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

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ING GROEP NV

Ticker:           ING                           Security ID: 456837103

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ANNUAL ACCOUNTS FOR 2007.	For	For	Management
2	DIVIDEND FOR 2007.	For	For	Management
3	MAXIMUM NUMBER OF STOCK OPTIONS, PERFORMANCE SHARES AND CONDITIONAL SHARES TO BE GRANTED TO MEMBERS OF THE EXECUTIVE BOARD FOR 2007.	For	For	Management
4	DISCHARGE OF THE EXECUTIVE BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE YEAR 2007.	For	For	Management
5	DISCHARGE OF THE SUPERVISORY BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE YEAR 2007.	For	For	Management
6	APPOINTMENT AUDITOR.	For	For	Management
7	REAPPOINTMENT OF ERIC BOYER DE LA GIRODAY TO THE EXECUTIVE BOARD.	For	For	Management
8	REAPPOINTMENT OF ELI LEENAARS TO THE EXECUTIVE BOARD.	For	For	Management
9	REAPPOINTMENT OF ERIC BOURDAIS DE CHARBONNIERE TO THE SUPERVISORY BOARD.	For	For	Management
10	APPOINTMENT OF MRS. JOAN SPERO TO THE SUPERVISORY BOARD.	For	For	Management
11	APPOINTMENT OF HARISH MANWANI TO THE SUPERVISORY BOARD.	For	For	Management
12	APPOINTMENT OF AMAN MEHTA TO THE SUPERVISORY BOARD.	For	For	Management
13	APPOINTMENT OF JACKSON TAI TO THE SUPERVISORY BOARD.	For	For	Management
14	AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION POLICY.	For	For	Management
15	AUTHORISATION TO ISSUE ORDINARY SHARES WITH OR WITHOUT PREFERENTIAL RIGHTS.	For	For	Management
16	AUTHORISATION TO ACQUIRE ORDINARY SHARES OR DEPOSITARY RECEIPTS FOR ORDINARY SHARES IN THE COMPANY S OWN CAPITAL.	For	For	Management
17	CANCELLATION OF ORDINARY SHARES	For	For	Management



	(DEPOSITARY RECEIPTS FOR) WHICH ARE HELD BY THE COMPANY.			
18	AUTHORISATION TO ACQUIRE PREFERENCE A SHARES OR DEPOSITARY RECEIPTS FOR PREFERENCE A SHARES IN THE COMPANY S OWN CAPITAL.	For	For	Management
19	CANCELLATION OF PREFERENCE A SHARES (DEPOSITARY RECEIPTS FOR) WHICH ARE HELD BY THE COMPANY.	For	For	Management
20	REDEMPTION AND CANCELLATION OF PREFERENCE A SHARES (DEPOSITARY RECEIPTS FOR) WHICH ARE NOT HELD BY THE COMPANY.	For	For	Management
21	AMENDMENT OF THE ARTICLES OF ASSOCIATION.	For	For	Management

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INTESA SANPAOLO SPA

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

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

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INTESA SANPAOLO SPA

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

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

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INVESCO LTD. (FORMERLY INVESCO PLC)

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

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

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INVESCO PLC (FORMERLY AMVESCAP PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between the Company and the Holders of its Scheme Shares; Reduce and Subsequently Increase Share Capital; Capitalise Reserves to Invesco Ltd; Amend Articles of Association Re: Scheme of Arrangement	For	For	Management
2	Increase Authorised Capital from USD 105,000,000 and GBP 50,000.25 to USD 2,605,000,000 and GBP 50,000.25; Capitalise the Sum of USD 1,502,100,000 and the Sum of USD 997,900,000 to Invesco Ltd; Issue Equity with Pre-emptive Rights	For	For	Management
3	Approve Reduction of the Share Capital of the Company by Cancelling and Extinguishing the New Shares	For	For	Management

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INVESCO PLC (FORMERLY AMVESCAP PLC)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to	For	For	Management

be Made Between the Company and the  
Holders of the Scheme Shares

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KINGFISHER PLC

Ticker: KGFHF. Security ID: GB0033195214  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hepher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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KOOKMIN BANK

Ticker: KBNKF Security ID: KR7060000007  
Meeting Date: OCT 31, 2007 Meeting Type: Special  
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kang Chung-Won as Inside Director	For	For	Management
2	Elect Kim Chee-Joong as Outside Director	For	For	Management

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KOOKMIN BANK

Ticker: KB Security ID: 50049M109  
Meeting Date: OCT 31, 2007 Meeting Type: Special  
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kang Chung-Won as Inside Director	For	For	Management
2	Elect Kim Chee-Joong as Outside Director	For	For	Management

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KOOKMIN BANK

Ticker: KB Security ID: US50049M1099  
Meeting Date: OCT 31, 2007 Meeting Type: Special  
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kang Chung-Won as Inside Director	For	For	Management
2	Elect Kim Chee-Joong as Outside Director	For	For	Management

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KOOKMIN BANK

Ticker: KBNKF Security ID: KR7060000007  
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 2,450 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Method of Meeting Notice and Issuances of Convertible Shares and Redeemable Shares	For	For	Management
3	Elect Three Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Cheong Yong-Hwa as Member of Audit Committee Who Is Not Executive	For	For	Management
5	Elect Five Members of Audit Committee Who	For	For	Management

	Are Independent			
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

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KOOKMIN BANK

Ticker: KB Security ID: 50049M109  
Meeting Date: MAR 20, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF APPROPRIATION OF INCOME AND DIVIDEND OF KRW 2,450 PER SHARE.	For	For	Management
2	APPROVAL OF AMENDMENT OF THE ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
3	APPROVAL OF APPOINTMENT OF THREE INSIDE DIRECTORS AND FIVE OUTSIDE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
4	APPROVAL OF APPOINTMENT OF CANDIDATE(S) AS MEMBER(S) OF THE AUDIT COMMITTEE, WHO ARE NOT EXECUTIVE, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
5	APPROVAL OF APPOINTMENT OF FIVE MEMBERS OF THE AUDIT COMMITTEE, WHO ARE INDEPENDENT, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
6	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND INDEPENDENT NON-EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management

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KOOKMIN BANK

Ticker: KB Security ID: US50049M1099  
Meeting Date: MAR 20, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF APPROPRIATION OF INCOME AND DIVIDEND OF KRW 2,450 PER SHARE.	For	For	Management

2	APPROVAL OF AMENDMENT OF THE ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
3	APPROVAL OF APPOINTMENT OF THREE INSIDE DIRECTORS AND FIVE OUTSIDE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
4	APPROVAL OF APPOINTMENT OF CANDIDATE(S) AS MEMBER(S) OF THE AUDIT COMMITTEE, WHO ARE NOT EXECUTIVE, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
5	APPROVAL OF APPOINTMENT OF FIVE MEMBERS OF THE AUDIT COMMITTEE, WHO ARE INDEPENDENT, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
6	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND INDEPENDENT NON-EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management

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KOREA ELECTRIC POWER CORP

Ticker: 15760 Security ID: KR7015760002  
Meeting Date: AUG 30, 2007 Meeting Type: Special  
Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Inside Directors	For	For	Management
2	Amend Articles of Incorporation	For	For	Management

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KOREA ELECTRIC POWER CORP.

Ticker: 15760 Security ID: KR7015760002  
Meeting Date: FEB 29, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Undecided Dividend	For	For	Management
2	Amend Articles of Incorporation to Require Shareholder Approval on Executives' Remuneration	For	For	Management

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LG ELECTRONICS INC.

Ticker: 66570 Security ID: KR7066570003  
Meeting Date: MAR 14, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 850 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

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LONZA GROUP LTD.

Ticker: LONN Security ID: CH0013841017  
Meeting Date: MAR 26, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Julia Higgins, Peter Kalantzis, Gerhard Mayr, Rolf Soiron, Richard Sykes, and Peter Wilden as Directors; Elect Patrick Aebischer as Director (Bundled)	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

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MEDIASET SPA

Ticker: MS Security ID: IT0001063210  
Meeting Date: APR 16, 2008 Meeting Type: Annual/Special  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements as of Dec. 31, 2007	For	Did Not Vote	Management
a.2	Accept Auditors' and Statutory Reports as of Dec. 31, 2007	For	Did Not Vote	Management
a.3	Approve Allocation of Income	For	Did Not Vote	Management
b.1	Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007	For	Did Not Vote	Management
c.1	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
c.2	Approve Remuneration of Internal Statutory Auditors	For	Did Not Vote	Management
d.1	Elect External Auditors for the Term 2008-2016	For	Did Not Vote	Management
e.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
f.1	Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws	For	Did Not Vote	Management

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MERCK KGAA

Ticker: MRK Security ID: DE0006599905  
Meeting Date: MAR 28, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share and a Bonus Dividend of EUR 2.00 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Merck 9. Allgemeine Beteiligungs GmbH, Merck 10. Allgemeine Beteiligungs GmbH, Merck 11. Allgemeine Beteiligungs GmbH, Serono GmbH, and	For	For	Management



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

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: JP3902900004  
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 7 per Common Share	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	Against	Management
2.17	Elect Director	For	Against	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: DE0008430026  
Meeting Date: APR 17, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: AU000000NAB4  
Meeting Date: FEB 7, 2008 Meeting Type: Annual  
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A\$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance	For	For	Management

	Options and Performance Shares to Ahmed Fahour			
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

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NATIONAL GRID PLC (FRMRLY. NATIONAL GRID TRANSCO PLC)

Ticker: NG/ Security ID: GB00B08SNH34  
Meeting Date: JUL 30, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.8 Pence Per Ordinary Share	For	For	Management
3	Re-elect Edward Astle as Director	For	For	Management
4	Re-elect Maria Richter as Director	For	For	Management
5	Elect Mark Fairbairn as Director	For	For	Management
6	Elect Linda Adamany as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 101,714,000	For	For	Management
12	Amend National Grid USA Incentive Thrift Plans I and II	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,411,000	For	For	Management
14	Authorise 270,485,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 4,581,500 B Shares for Market Purchase	For	For	Management
16	Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares	For	For	Management

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NEC CORP.

Ticker: 6701 Security ID: JP3733000008  
Meeting Date: JUN 23, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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NEC CORP.

Ticker: 6701 Security ID: 629050204  
Meeting Date: JUN 23, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management
2	Elect Director	For	For	Management
3	Elect Director	For	For	Management
4	Elect Director	For	For	Management
5	Elect Director	For	For	Management

6	Elect Director	For	For	Management
7	Elect Director	For	For	Management
8	Elect Director	For	For	Management
9	Elect Director	For	Against	Management
10	Elect Director	For	For	Management
11	Elect Director	For	For	Management
12	Elect Director	For	For	Management
13	Elect Director	For	For	Management
14	Elect Director	For	For	Management
15	Elect Director	For	For	Management
16	Appoint Internal Statutory Auditor	For	Against	Management
17	Appoint External Audit Firm	For	For	Management
18	Approve Payment of Annual Bonuses to Directors	For	For	Management
19	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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NESTLE SA

Ticker: NSRGF Security ID: CH0012056047  
Meeting Date: APR 10, 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 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

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NESTLE SA

Ticker: NSRGY Security ID: 641069406  
Meeting Date: APR 10, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2007 ANNUAL REPORT, OF THE ACCOUNTS OF NESTLE S.A. AND OF THE CONSOLIDATED ACCOUNTS OF THE NESTLE GROUP.	For	For	Management
2	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT.	For	For	Management
3	APPROVAL OF THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A.	For	For	Management
4	RE-ELECTION OF MR. ANDREAS KOOPMANN, TO THE BOARD OF DIRECTORS.	For	For	Management
5	RE-ELECTION OF MR. ROLF HANGGI, TO THE BOARD OF DIRECTORS.	For	For	Management
6	ELECTION OF MR. PAUL BULCKE, TO THE BOARD OF DIRECTORS.	For	For	Management
7	ELECTION OF MR. BEAT W. HESS, TO THE BOARD OF DIRECTORS.	For	For	Management
8	RE-ELECTION OF THE AUDITORS KPMG KLYNVELD PEAT MARWICK GOERDELER S.A.	For	For	Management
9	APPROVAL OF THE CAPITAL REDUCTION.	For	For	Management
10	APPROVAL OF THE SHARE SPLIT.	For	For	Management
11	APPROVAL OF THE AMENDMENT TO ARTICLES 5 AND 5 BIS PARA. 1 OF THE ARTICLES OF ASSOCIATION.	For	For	Management
12	APPROVAL OF THE PROPOSED REVISED ARTICLES OF ASSOCIATION, AS SET FORTH IN THE COMPANY'S INVITATION ENCLOSED HEREWITH.	For	For	Management
13	MARK THE FOR BOX TO THE RIGHT IF YOU WISH TO GIVE A PROXY TO INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY'S INVITATION).	None	Against	Management

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NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: JP3738600000  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

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

1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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NINTENDO CO. LTD.

Ticker: 7974 Security ID: JP3756600007  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

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

2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: FI0009902530  
Meeting Date: APR 3, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members and Deputy Members of Board	For	For	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	For	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Amend Articles Re: Editorial Change	For	For	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	For	Management



17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2008 Share Matching Plan	For	For	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	For	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Against	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Against	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Against	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Against	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Against	Shareholder

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NOVARTIS AG

Ticker: NOVN Security ID: CH0012005267  
Meeting Date: FEB 26, 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 Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as	For	For	Management

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 OLD MUTUAL PLC

Ticker: OML Security ID: GB0007389926

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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## PEARSON PLC

Ticker: PSORF Security ID: GB0006776081  
 Meeting Date: APR 25, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Terry Burns as Director	For	For	Management
4	Re-elect Ken Hydon as Director	For	For	Management
5	Re-elect Glen Moreno as Director	For	For	Management
6	Re-elect Marjorie Scardino as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,360,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 298,500,000 to GBP 299,500,000	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000	For	For	Management
13	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Annual Bonus Share Matching Plan	For	For	Management

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PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: PTPTCOAM0009  
 Meeting Date: MAR 28, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	For	Did Not Vote	Management

2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Oversight Bodies	For	Did Not Vote	Management
5	Ratify Appointment of New Directors to Complete the 2006-2008 Term	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Authorize Repurchase of up to 102.6 Million Shares and Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Approve Issuance of Convertible Debentures	For	Did Not Vote	Management
9	Suspend Preemptive Rights for the Issuance of Convertible Debentures	For	Did Not Vote	Management
10	Approve Issuance of Other Securities	For	Did Not Vote	Management
11	Approve Repurchase of Other Securities	For	Did Not Vote	Management
12	Approve Fees to be Paid to the Remuneration Committee	For	Did Not Vote	Management

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PREMIER FOODS PLC

Ticker: PFD Security ID: GB00B01QLV45  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Beever as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Robert Schofield as Director	For	For	Management
7	Re-elect Paul Thomas as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,815,349	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

	Proposal	Mgt Rec	Vote Cast	Sponsor
	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 422,302			
11	Authorise 84,460,480 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 50,000, to Make EU Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	With Immediate Effect, Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 13 Being Passed and with Effect On and From 1 October 2008 or Such Later Date as Section 175 of the 2006 Act Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management

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PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS

Ticker: Security ID: PTPTMOAM0008  
Meeting Date: JAN 31, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 1, 15, and 17	For	Did Not Vote	Management
2	Ratify Appointment of Directors	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Determine Remuneration of Remuneration Committee Members	For	Did Not Vote	Management

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RANDSTAD HOLDING NV

Ticker: RAND Security ID: NL0000379121  
Meeting Date: JUN 26, 2008 Meeting Type: Special  
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

2	Approve Legal Merger with Vedior N.V.	For	For	Management
3	Any Other Business and Closing	None	None	Management

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RENTOKIL INITIAL PLC

Ticker: RTO Security ID: GB00B082RF11

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Macfarlane as Director	For	For	Management
5	Re-elect Duncan Tatton-Brown as Director	For	For	Management
6	Elect Richard Burrows as Director	For	For	Management
7	Elect William Rucker as Director	For	For	Management
8	Elect John McAdam as Director	For	For	Management
9	Elect Alan Brown as Director	For	For	Management
10	Elect Andrew Ransom as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Approve Rentokil Initial 2008 Share Incentive Plan	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,049,437	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 907,416	For	For	Management
15	Authorise 181,483,101 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Company to Make EU Donations to Political Parties and Independent Election Candidates, to Make EU Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP EUR 200,000	For	For	Management
17	Adopt Art. of Assoc.; With Effect on 1 October 2008, Adopt Art. of Assoc.; With Effect from Bringing into Force of Sec. 28 of CA 2006, Amend Memorandum of Assoc.; With Effect from Bringing into	For	For	Management

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REPSOL YPF S.A

Ticker: REPYF Security ID: ES0173516115  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Article 49 of the Bylaws Re: Financial Statements	For	For	Management
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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REXAM PLC

Ticker: REX Security ID: GB0004250451  
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 11.7 Pence Per Ordinary Share	For	For	Management
4	Elect Peter Ellwood as Director	For	For	Management
5	Re-elect Bill Barker as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,700,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,650,000			
9	Authorise 64,260,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association to Have Effect on and from 1 October 2008	For	For	Management

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ROLLS-ROYCE GROUP PLC

Ticker: RR/ Security ID: GB0032836487

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Helen Alexander as Director	For	For	Management
4	Elect Dr John McAdam as Director	For	For	Management
5	Elect Mike Terrett as Director	For	For	Management
6	Re-elect Peter Byrom as Director	For	For	Management
7	Re-elect Sir John Rose as Director	For	For	Management
8	Re-elect Andrew Shilston as Director	For	For	Management
9	Re-elect Colin Smith as Director	For	For	Management
10	Re-elect Ian Strachan as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Authorise the Directors to Capitalise GBP 350,000,000 Standing to the Credit of the Company's Merger Reserve; Authorise Issue of Equity with Pre-emptive Rights up to GBP 350,000,000 (B Shares)	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
14	Approve Increase in Remuneration of Non-Executive Directors to GBP 950,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 128,748,950	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management



	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,312,342			
17	Authorise 182,161,998 Ordinary Shares for Market Purchase	For	For	Management
18	Increase Authorise C Share Capital to GBP 3,500,050,000.60; Authorise Directors to Capitalise GBP 350,000,000 Standing to the Credit of the Company's Merger Reserve; Issue Equity with Rights up to GBP 350,000,000 (C Shares); Amend Articles of Association	For	For	Management
19	Adopt New Articles of Association With Effect From 00.01 am on October 1, 2008	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: RBS Security ID: GB0007547838  
Meeting Date: AUG 10, 2007 Meeting Type: Special  
Record Date:

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

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ROYAL BANK OF SCOTLAND GROUP PLC

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

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

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

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ROYAL BANK OF SCOTLAND GROUP PLC, THE

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

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

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ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: GB00B03MM408

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	For	Management
6	Re-elect Peter Voser as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	For	For	Management
13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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ROYAL DUTCH SHELL PLC

Ticker: RDS.A Security ID: 780259107

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF ANNUAL REPORT & ACCOUNTS	For	For	Management
2	APPROVAL OF REMUNERATION REPORT	For	For	Management
3	ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY	For	For	Management
4	RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY	For	For	Management
5	RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY	For	For	Management
6	RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY	For	For	Management
7	Ratify Auditors	For	For	Management
8	REMUNERATION OF AUDITORS	For	For	Management
9	AUTHORITY TO ALLOT SHARES	For	For	Management
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
11	AUTHORITY TO PURCHASE OWN SHARES	For	For	Management
12	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	For	For	Management
13	AMENDMENTS TO LONG-TERM INCENTIVE PLAN	For	For	Management
14	AMENDMENTS TO RESTRICTED SHARE PLAN	For	For	Management
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	For	Management

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ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: NL0000009538  
Meeting Date: MAR 27, 2008 Meeting Type: Annual  
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aii	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board	For	For	Management

	Members			
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

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SAMSUNG ELECTRONICS CO. LTD.

Ticker: 5930 Security ID: KR7005930003  
Meeting Date: MAR 28, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

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

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SANOFI-AVENTIS

Ticker: SAN Security ID: FR0000120578  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 2.07 per Share			
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Chrisitian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SANOFI-AVENTIS

Ticker: SNY Security ID: 80105N105  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007	For	For	Management
3	APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND	For	For	Management
4	NON-REAPPOINTMENT OF MR. RENE BARBIER DE LA SERRE AND APPOINTMENT OF MR. UWE BICKER AS A DIRECTOR	For	For	Management
5	NON-REAPPOINTMENT OF MR. JURGEN DORMANN AND APPOINTMENT OF MR. GUNTER THIELEN AS A DIRECTOR	For	For	Management
6	NON-REAPPOINTMENT OF MR. HUBERT MARKL AND APPOINTMENT OF MRS. CLAUDIE HAIGNERE AS A DIRECTOR	For	For	Management
7	NON-REAPPOINTMENT OF MR. BRUNO WEYMULLER	For	For	Management

	AND APPOINTMENT OF MR. PATRICK DE LA CHEVARDIERE AS A DIRECTOR			
8	REAPPOINTMENT OF MR. ROBERT CASTAIGNE AS A DIRECTOR	For	For	Management
9	REAPPOINTMENT OF MR. CHRISTIAN MULLIEZ AS A DIRECTOR	For	For	Management
10	REAPPOINTMENT OF MR. JEAN-MARC BRUEL AS A DIRECTOR	For	For	Management
11	REAPPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR	For	For	Management
12	REAPPOINTMENT OF MR. JEAN-FRANCOIS DEHECQ AS A DIRECTOR	For	For	Management
13	REAPPOINTMENT OF MR. IGOR LANDAU AS A DIRECTOR	For	For	Management
14	REAPPOINTMENT OF MR. LINDSAY OWEN-JONES AS A DIRECTOR	For	For	Management
15	REAPPOINTMENT OF MR. JEAN-RENE FOURTOU AS A DIRECTOR	For	For	Management
16	REAPPOINTMENT OF MR. KLAUS POHLE AS A DIRECTOR	For	For	Management
17	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE-COMMITMENTS IN FAVOUR OF MR. JEAN-FRANCOIS DEHECQ	For	For	Management
18	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE-COMMITMENTS IN FAVOUR OF MR. GERARD LE FUR	For	For	Management
19	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For	For	Management
20	POWERS FOR FORMALITIES	For	For	Management

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SAP AG

Ticker: SAPGF Security ID: DE0007164600  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 0.50 per Share			
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Bernard Liautaud to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Expired Pool of Capital; Allow Electronic Distribution of Company Communications	For	For	Management

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SATYAM COMPUTER SERVICES LTD

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

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

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SATYAM COMPUTER SERVICES LTD

Ticker: SAY Security ID: 804098101  
Meeting Date: AUG 30, 2007 Meeting Type: Annual  
Record Date: AUG 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Audited Balance Sheet	For	For	Management



2	Accept Audited Profit and Loss Account	For	For	Management
3	Accept Auditors' Report	For	For	Management
4	Accept Directors' Report	For	For	Management
5	Approve Final Dividend of INR 2.50 Per Share	For	For	Management
6	Reappoint M. Srinivasan as Director	For	For	Management
7	Reappoint K.G. Palepu as Director	For	For	Management
8	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint T.R. Prasad as Director	For	For	Management
10	Appoint V.S. Raju as Director	For	For	Management

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SBM OFFSHORE NV

Ticker: SBMO Security ID: NL0000360618

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b1	Receive Explanation of Changes to Remuneration Policy of the Management Board (non-voting)	None	None	Management
4b2	Receive Explanation of Changes to Long Term Incentive Plan (non-voting)	None	None	Management
4b3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4c	Approve Remuneration of Supervisory Board	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect A.J. Mace to Management Board	For	For	Management
6b	Elect M.A.S. Miles to Management Board	For	For	Management
7a	Reelect L.J.A.M. Ligthart to Supervisory Board	For	For	Management
7b	Elect D.H. Keller to Supervisory Board	For	For	Management
7c	Elect F.G.H. Deckers to Supervisory Board	For	For	Management
7d	Elect T. Ehret to Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Authorize Repurchase of Up to Ten Percent	For	For	Management

	of Issued Share Capital			
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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SECURITAS AB

Ticker: SECUB Security ID: SE0000163594  
Meeting Date: APR 17, 2008 Meeting Type: Annual  
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling 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(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
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Statement by Auditor on Compliance with Guidelines for Remuneration to Management	None	None	Management
8c	Receive Information on Board's Proposal For Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.10 per Share	For	For	Management
9c	Approve Record Date for Dividend (April 22, 2008)	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Douglas, Ehrling, Falkengren, Graham, Goeransson, Lindqvist, Palmstierna, Schoerling, and	For	Against	Management

	Schoerling-Hoegberg as Directors; Elect Fredrik Cappelen as New Director; Elect PricewaterhouseCoopers as Auditors			
13	Elect Gustaf Douglas, Marianne Nilsson, Mats Tuner, Mikael Ekdahl, and Staffan Grefbaeck as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

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SECURITAS SYSTEMS

Ticker: NISCB 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	For	For	Management

	Management			
15	Change Company Name to Niscayah Group AB	For	For	Management
16	Close Meeting	None	None	Management

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SIEMENS AG

Ticker: SMAWF Security ID: DE0007236101  
Meeting Date: JAN 24, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	For	Against	Management
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management
4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	Against	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	Against	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management

4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	Against	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	Against	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	Against	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	Against	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieleletzki for Fiscal 2006/2007	For	For	Management
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	For	For	Management
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management

5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management
5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammüller to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

## SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: SG1T75931496

Meeting Date: JUL 27, 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 Final Dividend of SGD 0.065 Per Share and Special Dividend of SGD 0.095 Per Share	For	For	Management
3	Reelect Heng Swee Keat as Director	For	For	Management
4	Reelect Simon Israel as Director	For	For	Management
5	Reelect John Powell Morschel as Director	For	For	Management
6	Reelect Deepak S Parekh as Director	For	For	Management
7	Reelect Chua Sock Koong as Director	For	For	Management
8	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
9	Approve Directors' Fees of SGD 1.7 Million for the Year Ended March 31, 2007 (2006: SGD 1.5 Million)	For	For	Management
10	Approve Directors' Fees of SGD 2.3 Million for the Year Ending March 31, 2008	For	For	Management
11	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme	For	For	Management
14	Approve Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

## SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: SG1T75931496

Meeting Date: JUL 27, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

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SMITHS GROUP PLC

Ticker: SMIN Security ID: GB00B1WY2338  
Meeting Date: NOV 20, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Donald Brydon as Director	For	For	Management
5	Re-elect David Challen as Director	For	For	Management
6	Elect Stuart Chambers as Director	For	For	Management
7	Re-elect Peter Jackson as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect David Lillycrop as Director	For	For	Management
10	Elect Peter Loescher as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,303,386	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,245,507	For	For	Management
15	Authorise 38,642,709 Ordinary Shares for Market Purchase	For	For	Management

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SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)

Ticker: 8755 Security ID: JP3932400009  
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 20	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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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SONY CORP.

Ticker: 6758 Security ID: JP3435000009  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryuji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management
1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

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SONY CORP.

Ticker: 6758 Security ID: 835699307  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	ELECT DIRECTOR HOWARD STRINGER	For	For	Management
1.2	ELECT DIRECTOR RYOJI CHUBACHI	For	For	Management
1.3	ELECT DIRECTOR KATSUMI IHARA	For	For	Management
1.4	ELECT DIRECTOR YOTARO KOBAYASHI	For	For	Management
1.5	ELECT DIRECTOR SAKIE T. FUKUSHIMA	For	For	Management
1.6	ELECT DIRECTOR YOSHIHIKO MIYAUCHI	For	For	Management
1.7	ELECT DIRECTOR YOSHIAKI YAMAUCHI	For	For	Management
1.8	ELECT DIRECTOR PETER BONFIELD	For	For	Management
1.9	ELECT DIRECTOR FUEO SUMITA	For	For	Management
1.10	ELECT DIRECTOR FUJIO CHO	For	For	Management
1.11	ELECT DIRECTOR RYUJI YASUDA	For	For	Management
1.12	ELECT DIRECTOR YUKAKO UCHINAGA	For	For	Management
1.13	ELECT DIRECTOR MITSUAKI YAHAGI	For	For	Management
1.14	ELECT DIRECTOR TSUN-YAN HSIEH	For	For	Management
1.15	ELECT DIRECTOR ROLAND A. HERNANDEZ	For	For	Management
2	TO ISSUE STOCK ACQUISITION RIGHTS FOR THE PURPOSE OF GRANTING STOCK OPTIONS.	For	For	Management
3	TO AMEND THE ARTICLES OF INCORPORATION WITH RESPECT TO DISCLOSURE TO SHAREHOLDERS REGARDING REMUNERATION PAID TO EACH DIRECTOR.	Against	For	Shareholder

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: GB0004082847  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management

10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

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STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: STEA Security ID: FI0009005961  
Meeting Date: MAR 26, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive 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 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Against	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

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SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: FR0000120529  
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special  
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphandery as Director	For	For	Management
6	Reelect Rene Carron as Director	For	For	Management
7	Reelect Etienne Davignon as Director	For	For	Management

8	Reelect Albert Frere as Director	For	For	Management
9	Reelect Jean Peyrelevade as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: 864686100  
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF TRANSACTIONS AND THE STATUTORY FINANCIAL STATEMENTS FOR FISCAL YEAR 2007, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2007, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
3	APPROPRIATION OF EARNINGS AND DECLARATION OF THE DIVIDEND, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
4	STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED	For	For	Management

HEREWITH.

5	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (EDMOND ALPHANDERY), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
6	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (RENE CARRON), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
7	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (ETIENNE DAVIGNON), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
8	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (ALBERT FRERE), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
9	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (JEAN PEYRELEVADE), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
10	APPROVAL OF THE RENEWAL OF THE TERM OF OFFICE OF A DIRECTOR (THIERRY DE RUDDER), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
11	APPROVAL OF THE AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
12	APPROVAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY MEANS OF RETENTION OF PREFERENTIAL SUBSCRIPTION RIGHTS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
13	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY MEANS OF CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
14	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE COMPLEX DEBT SECURITIES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
15	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR EMPLOYEES BELONGING TO A SUEZ GROUP CORPORATE SAVINGS PLAN, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING	For	For	Management

	ENCLOSED HEREWITH.			
16	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF ALL ENTITIES WHOSE SOLE PURPOSE IS TO SUBSCRIBE, HOLD AND DISPOSE OF SHARES OF THE COMPANY	For	For	Management
17	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLING SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
18	APPROVAL OF THE POWERS TO CARRY OUT THE SHAREHOLDERS DECISIONS AND PERFORM THE RELATED FORMALITIES.	For	For	Management

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SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: HK0019000162  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	For	Management
2b	Reelect Baroness Dunn as Director	For	For	Management
2c	Reelect C Lee as Director	For	For	Management
2d	Reelect M C C Sze as Director	For	For	Management
2e	Reelect T G Freshwater as Director	For	For	Management
2f	Reelect M Leung as Director	For	For	Management
2g	Reelect A N Tyler as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: HK0087000532  
Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	For	Management
2b	Reelect Baroness Dunn as Director	For	For	Management
2c	Reelect C Lee as Director	For	For	Management
2d	Reelect M C C Sze as Director	For	For	Management
2e	Reelect T G Freshwater as Director	For	For	Management
2f	Reelect M Leung as Director	For	For	Management
2g	Reelect A N Tyler as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: CH0012332372  
Meeting Date: APR 18, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management



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TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSMWF Security ID: TW0002330008  
Meeting Date: JUN 13, 2008 Meeting Type: Annual  
Record Date: APR 15, 2008

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

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TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: JP3463000004  
Meeting Date: JUN 26, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 84	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

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

Ticker: TEF Security ID: ES0178430E18

Meeting Date: APR 21, 2008 Meeting Type: Annual

Record Date:

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

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

Ticker: TEF Security ID: 879382208

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT OF TELEFONICA, S.A.	For	For	Management
2	RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARREDA AS A DIRECTOR.	For	For	Management
3	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. JOSE MARIA ABRIL PEREZ AS A DIRECTOR.	For	For	Management
4	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS A DIRECTOR.	For	For	Management
5	RATIFICATION OF THE INTERIM APPOINTMENT OF MS. MARIA EVA CASTILLO SANZ AS A DIRECTOR.	For	For	Management

6	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. LUIZ FERNANDO FURLAN AS A DIRECTOR.	For	For	Management
7	AUTHORIZATION TO ACQUIRE THE COMPANY S OWN SHARES, EITHER DIRECTLY OR THROUGH GROUP COMPANIES.	For	For	Management
8	REDUCTION OF THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES OF TREASURY STOCK EXCLUDING CREDITOR S RIGHT TO OBJECT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
9	Ratify Auditors	For	For	Management
10	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CURE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING.	For	For	Management

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TELEFONOS DE MEXICO, S.A.B. DE C.V.

Ticker: TMX Security ID: 879403780  
Meeting Date: APR 25, 2008 Meeting Type: Special  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Class L Shares (Bundled)	For	Did Not Vote	Management
2	Approve Minutes of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

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TELEKOM AUSTRIA AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Remuneration of Supervisory Board Members for Fiscal 2007	For	For	Management

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

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TELENOR ASA

Ticker: TEL Security ID: NO0010063308  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.40 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
6	Approve NOK 134 Million Reduction in	For	For	Management

7	Share Capital via Share Cancellation Approve NOK 3 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Elect Member of Nominating Committee	For	For	Management

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THOMSON

Ticker: TMS Security ID: FR0000184533  
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special  
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Ratify Appointment of Francois de Carbonnel as Director	For	For	Management
5	Reelect Pierre Lescure as Director	For	For	Management
6	Reelect David Roux as Director	For	For	Management
7	Reelect Henry P. Vigil as Director	For	For	Management
8	Reelect Didier Lombard as Director	For	For	Management
9	Reelect Remy Sautter as Director	For	For	Management
10	Reelect Loic Desmouceaux as Director	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Approve Stock Option Plans Grants	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Article 11.2 of Bylaws Re: Length of Term for Directors	For	For	Management
16	Amend Article 11.3 of Bylaws Re: Election of Employee Shareholder Representative on the Board	For	For	Management

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TOTAL SA

Ticker: FP Security ID: FR0000120271  
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special  
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

UBS AG

Ticker: UBS Security ID: H89231338  
Meeting Date: FEB 27, 2008 Meeting Type: Special  
Record Date: JAN 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REQUEST FOR A SPECIAL AUDIT (SONDERPRUFUNG) BY ETHOS	Against	For	Shareholder
2	STOCK DIVIDEND CREATION OF AUTHORIZED CAPITAL APPROVAL OF ARTICLE 4B OF THE ARTICLES OF ASSOCIATION	For	For	Management
3	CAPITAL INCREASE PROPOSAL BY THE BOARD OF DIRECTORS: MANDATORY CONVERTIBLE NOTES CREATION OF CONDITIONAL CAPITAL APPROVAL OF ARTICLE 4A PARA. 3 OF THE ARTICLES OF ASSOCIATION	For	For	Management
4	ALTERNATIVE PROPOSAL BY PROFOND: ORDINARY CAPITAL INCREASE RIGHTS OFFERING	Against	Against	Shareholder
5	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	For	Against	Management

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UBS AG

Ticker: UBS Security ID: H89231338  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ANNUAL REPORT, GROUP AND PARENT COMPANY ACCOUNTS FOR FINANCIAL YEAR 2007 REPORTS OF THE GROUP AND STATUTORY AUDITORS	For	For	Management
2	APPROPRIATION OF RESULTS	For	For	Management
3	REDUCTION OF THE TERM OF OFFICE OF MEMBERS OF THE BOARD OF DIRECTORS (ARTICLE 19 PARA. 1 OF THE ARTICLES OF ASSOCIATION)	For	For	Management
4	REFERENCES TO GROUP AUDITORS (ARTICLE 17 LIT. B, 25 LIT. C, 31 PARA. 1 AND 2 AND TITLE D OF THE ARTICLES OF ASSOCIATION)	For	For	Management
5	RE-ELECTION OF MEMBER THE BOARD OF DIRECTORS: MARCEL OSPEL	None	Abstain	Management
6	RE-ELECTION OF MEMBER THE BOARD OF DIRECTORS: PETER VOSE	For	For	Management
7	RE-ELECTION OF MEMBER THE BOARD OF DIRECTORS: LAWRENCE A. WEINBACH	For	For	Management
8	ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTORS: DAVID SIDWELL	For	For	Management

9	POTENTIAL ELECTION OF A NEW BOARD MEMBER. AT THE TIME OF PRINTING, THE NEW DIRECTOR HAS NOT YET BEEN NOMINATED, HIS NAME CAN BE OBTAINED FROM 4/1/2008 BY CALLING TOLL-FREE 1-266-541-9689 OR VIA THE WEB AT WWW.UBS.COM/AGM	For	For	Management
10	RE-ELECTION OF THE AUDITORS (ERNST & YOUNG LTD. BASEL)	For	For	Management
11	ORDINARY CAPITAL INCREASE. RIGHTS OFFERING	For	For	Management
12	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE ANNUAL GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	For	Against	Management

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UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	For	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top	For	For	Management



	Management of the Company and Its Subsidiaries			
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

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UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director	For	For	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly	For	For	Management
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	For	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	For	Management

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UNILEVER N.V.

Ticker: UNA Security ID: NL0000009355  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management

3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Hon The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive Director	For	For	Management
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

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UNILEVER N.V.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2007 FINANCIAL YEAR.	For	For	Management
2	TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.	For	For	Management
3	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.	For	For	Management
4	TO RE-APPOINT MR P J CESCAU AS AN EXECUTIVE DIRECTOR.	For	For	Management
5	TO APPOINT MR J A LAWRENCE AS AN EXECUTIVE DIRECTOR.	For	For	Management
6	TO INCREASE GSIIP AWARD AND BONUS LIMITS FOR MR J A LAWRENCE.	For	For	Management
7	TO RE-APPOINT PROFESSOR G BERGER AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
8	TO RE-APPOINT THE RT HON THE LORD BRITTAN OF SPENNITHORNE QC, DL AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
9	TO RE-APPOINT PROFESSOR W DIK AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
10	TO RE-APPOINT MR C E GOLDEN AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
11	TO RE-APPOINT DR B E GROTE AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
12	TO RE-APPOINT MR N MURTHY AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
13	TO RE-APPOINT MS H NYASULU AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
14	TO RE-APPOINT THE LORD SIMON OF HIGHBURY CBE AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
15	TO RE-APPOINT MR K J STORM AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
16	TO RE-APPOINT MR M TRESCHOW AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
17	TO RE-APPOINT MR J VAN DER VEER AS A NON-EXECUTIVE DIRECTOR.	For	For	Management
18	Ratify Auditors	For	For	Management
19	TO APPROVE THE PROPOSAL TO CHANGE THE REPORTING LANGUAGE.	For	For	Management
20	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY.	For	For	Management
21	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE SHARES AND DEPOSITARY RECEIPTS IN THE COMPANY.	For	For	Management
22	TO APPROVE THE PROPOSAL TO REDUCE THE CAPITAL THROUGH CANCELLATION OF SHARES.	For	For	Management

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UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: FI0009005987  
Meeting Date: MAR 26, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Approve Remuneration of Directors in the Amount of EUR 175,000 to Chairman, EUR 120,000 to Vice-Chairman and to Chairman of Audit Committee, and EUR 95,000 to Other Directors	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jussi Pesonen, Ursula Ranin, and Veli-Matti Reinikkala as Directors; Elect Matti Alahuhta and Bjoern Wahlroos as New Directors (Bundled)	For	For	Management
8	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Transfer of Reserves in the Amount of EUR 26,832 to Share Capital	For	For	Management

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VALEO

Ticker: FR Security ID: FR0000130338  
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special  
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Thierry Morin Re: Severance Payment	For	Against	Management

4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
8	Elect Behdad Alizadeh as Director	For	For	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	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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VEDIOR NV

Ticker: Security ID: NL0006005662  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Pre-advice of the Supervisory Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2c	Receive Announcements on Company's and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.36 Per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management

4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Reelect F. Vervoort to Management Board	For	For	Management
7b	Reelect B. Wilkinson to Management Board	For	For	Management
8	Discuss Randstad Offer	None	None	Management
9	Amend Articles Re: Organization-Related	For	For	Management
10	Amend Articles Re: Organization-Related	For	For	Management
11a	Elect B.J. Noteboom to Supervisory Board	For	For	Management
11b	Elect R. J. van de Kraats to Supervisory Board	For	For	Management
11c	Elect J.C.M. Hovers to Supervisory Board	For	For	Management
12a	Elect L.J.M.V. Lindelauf to Management Board	For	For	Management
12b	Elect J.W. van den Broek to Management Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

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VESTAS WIND SYSTEM AS

Ticker: VWS Security ID: DK0010268606  
Meeting Date: APR 2, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4.1	Elect Bent Erik Carlsen as Director	For	For	Management
4.2	Elect Torsten Erik Rasmussen as Director	For	For	Management
4.3	Elect Arne Pedersen as Director	For	For	Management
4.4	Elect Freddy Frandsen as Director	For	For	Management
4.5	Elect Joergen Huno Rasmussen as Director	For	For	Management
4.6	Elect Joern Ankaer Thomsen as Director	For	For	Management
4.7	Elect Kurt Anker Nielsen as Director	For	For	Management
5	Ratify PwC and KPMG as Auditors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

VIVENDI

Ticker: VIV Security ID: FR0000127771  
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special  
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: GB00B16GWD56  
 Meeting Date: JUL 24, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Michael Boskin as Director	For	Against	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Anne Lauvergeon as Director	For	For	Management
8	Re-elect Jurgen Schrempp as Director	For	For	Management
9	Re-elect Luc Vandavelde as Director	For	For	Management
10	Re-elect Anthony Watson as Director	For	For	Management
11	Re-elect Philip Yea as Director	For	For	Management
12	Elect Vittorio Colao as Director	For	For	Management
13	Elect Alan Jebson as Director	For	For	Management
14	Elect Nick Land as Director	For	For	Management
15	Elect Simon Murray as Director	For	For	Management
16	Approve Final Dividend of 4.41 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 290,000,000	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise the Company to Use Electronic Communication	For	For	Management
24	Adopt New Articles of Association	For	For	Management
25	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	Against	Against	Shareholder
26	Alter the Capital Structure of the Company by Receiving Tracking Shares or	Against	Against	Shareholder



	Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless			
27	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders	Against	Against	Shareholder
28	Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking Shareholder Approval	Against	Against	Shareholder

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WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: GB0006043169  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.125 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Richard Pennycook as Director	For	For	Management
6	Re-elect Mark Gunter as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise 268,361,042 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 89,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,418,052	For	For	Management
11	Amend Articles of Association	For	For	Management

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Ticker: WKL Security ID: NL0000395903  
 Meeting Date: APR 22, 2008 Meeting Type: Annual  
 Record Date: MAR 31, 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
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.64 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect H. Scheffers to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

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YELL GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.4 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Condron as Director	For	For	Management
5	Re-elect John Davis as Director	For	For	Management
6	Re-elect Lyndon Lea as Director	For	For	Management
7	Re-elect Lord Powell of Bayswater as Director	For	For	Management
8	Re-elect Robert Scott as Director	For	For	Management

9	Re-elect John Coghlan as Director	For	For	Management
10	Re-elect Joachim Eberhardt as Director	For	For	Management
11	Re-elect Richard Hooper as Director	For	For	Management
12	Elect Tim Bunting as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Increase in Authorised Capital from GBP 9,363,200 to GBP 10,403,200	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,597,497.93 if Resolution 15 is Passed or GBP 1,569,926.88 if Resolution 15 is Not Passed	For	For	Management
17	Authorise the Company and Yell Limited to Each Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 389,663	For	For	Management
20	Authorise 77,932,731 Ordinary Shares for Market Purchase	For	For	Management

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ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIASGPS SA

Ticker: ZON Security ID: PTZON0AM0006  
Meeting Date: APR 21, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Elect Director and Audit Committee Member	For	Did Not Vote	Management
5	Approve Stock Option Plan	For	Did Not Vote	Management
6	Authorize Repurchase and Reissuance of	For	Did Not	Management

	Shares		Vote	
7	Approve Issuance of Convertible Debt Instruments	For	Did Not Vote	Management
8	Approve Suspension of Preemptive Rights for the Issuance of Convertible Debt Instruments	For	Did Not Vote	Management
9	Elect Remuneration Committee Members	For	Did Not Vote	Management
10	Elect Chairman of the General Meeting	For	Did Not Vote	Management

===== TIF - FOREIGN SMALLER COMPANIES SERIES =====

AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC

Ticker: 2018 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

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AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC

Ticker: 2018 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

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AALBERTS INDUSTRIES

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

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

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AMER SPORTS CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management

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

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AMER SPORTS CORPORATION

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

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

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BARCO NV

Ticker: BAR 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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BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: AU000000BBG6  
Meeting Date: OCT 26, 2007 Meeting Type: Annual  
Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30,2007	None	None	Management
2	Elect Ted Kunkel as Director	For	For	Management
3	Elect Allan McDonald as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30,2007	For	For	Management
5	Approve Issuance of up to 56,363 Shares to Derek O'Neill, Chief Executive Officer, Under the Executive Performance Share Plan	For	Against	Management
6	Approve Issuance of up to 48,745 Shares to Paul Naude, General Manager of Billabong North America, Under the Executive Performance Share Plan	For	Against	Management

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BINGGRAE CO.

Ticker: Security ID: KR7005180005  
Meeting Date: MAR 14, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1100 Per Share	For	For	Management

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

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BIO-TREAT TECHNOLOGY LTD

Ticker: BIOT 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: BOY 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	For	For	Management



	Share			
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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BURBERRY GROUP PLC

Ticker: BRBY 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	For	For	Management

Auditors				
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 Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
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: 5280 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:           CLSL                   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 Truetschler to the Supervisory Board	For	For	Management
8f	Elect Erich Zahn to the Supervisory Board	For	For	Management

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CEREBOS PACIFIC

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

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

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CEREBOS PACIFIC

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

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

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CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: HK0836012952  
Meeting Date: DEC 21, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by China Resources Power Project Service Co., Ltd. of a 67 Percent Equity Interest in Xuzhou Huaxin Power Generation Co., Ltd. and the Assignment of a Shareholder's Loan of RMB 268 Million from China Resources Co. Ltd.	For	For	Management

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COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: BRCSMGACNOR5  
Meeting Date: NOV 28, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BRL 545 Million Investment in COPANOR	For	Did Not Vote	Management
2	Approve BRL 310 Million Investment to Build Flood Prevention Systems in the Cities of Itajauba, Santa Rita do Sapucaí, and Pouso Alegre	For	Did Not Vote	Management
3	Approve BRL 162 million Investment to Improve Infrastructure of the Water Producing Facilities of Rio das Velhas and the Rio Paraopeba Basin, as well as the Reservoirs of Taquaril and Carlos Prates	For	Did Not Vote	Management
4	Reverse the Donation of Land Area to the Municipality of Centralina	For	Did Not Vote	Management
5	Approve Donation of 1,000 Non-Serviceable Computers to the COPASA Employees Association	For	Did Not Vote	Management
6	Elect Alternate Supervisory Board Member	For	Did Not Vote	Management

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COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 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,	For	For	Management

2007				
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: CSMG3 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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D-LINK CORP.

Ticker: 2332 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: CAR 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: CAR 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	For	For	Management

	Lindquist, and Patrik Tigerschioeld as New Directors			
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: CAR 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 at Six; Reelect Anders Faellman (Chair), Jan Kvarnstroem (Vice Chair), Bjoern Andersson, Mai-Lill Ibsen, and Catharina Lagerstam as	For	For	Management



	Directors; Elect John Shakeshaft as Director			
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: 8060 Security ID: KR7008060006  
Meeting Date: MAR 14, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 Per Share	For	For	Management
2	Elect Chang Hong-Eun as Inside Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

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DAEGU BANK

Ticker: 5270 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: 440 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: 440 Security ID: HK0440001847  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (With Script 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

## 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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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
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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:           DRAK                   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:           DRAK                   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: ELQAV 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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ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: GB0003096442  
Meeting Date: JUL 13, 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 12.6 Pence Per Ordinary Share	For	For	Management
4	Elect Helmut Mamsch as Director	For	For	Management
5	Re-elect Leslie Atkinson as Director	For	For	Management
6	Re-elect Ian Mason as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and	For	For	Management

	Authorise the Board to Determine Their Remuneration			
8	Authorise the Company to Communicate with Its Shareholders Using Electronic Means	For	For	Management
9	Authorise 43,532,000 Ordinary Shares for Market Purchase	For	For	Management

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FIBERWEB PLC

Ticker: FWEB Security ID: GB00B1FMH067  
Meeting Date: MAY 2, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.5 Pence Per Ordinary Share	For	For	Management
4	Elect Daniel Abrams as Director	For	For	Management
5	Re-elect Richard Stillwell as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,038,622	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 306,100	For	For	Management
10	Authorise 12,244,038 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association with Immediate Effect	For	For	Management
12	With Effect From 00.01 am on 1 October 2008, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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FIBERWEB PLC

Ticker: FWEB 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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FKI PLC

Ticker: Security ID: GB0003294591  
Meeting Date: JUL 24, 2007 Meeting Type: Annual  
Record Date:

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

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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
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1 Subdivide and Reclassify Scheme Shares; For For Management  
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

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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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FOSCHINI LTD.

Ticker: FOS Security ID: ZAE000031019  
Meeting Date: SEP 5, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2007	For	For	Management
2	Ratify KPMG as Auditors	For	For	Management
3	Reelect SE Abrahams as Director	For	For	Management
4	Reelect WV Cuba as Director	For	For	Management
5	Reelect LF Bergman as Director	For	For	Management
6	Reelect AD Murray as Director	For	For	Management
7	Approve Stock Option Scheme	For	Against	Management
8	Approve Issuance of Shares Pursuant to the Shares Option Scheme	For	Against	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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FOUNTAIN SET (HOLDINGS) LTD.



Ticker: 420 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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FUTURE PLC

Ticker: FUTR Security ID: GB0007239980  
Meeting Date: JAN 29, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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: GMG 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: 9921 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: 709 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: GLOW 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
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	For	For	Management

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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: 18880 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: 10 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 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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HANSOL PAPER CO LTD

Ticker: 4150 Security ID: KR7004150009  
Meeting Date: MAR 28, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2.1	Elect Two Outside Directors Who Will Be Also Members of Audit Committee	For	For	Management
2.2	Elect Three Inside Directors (Bundled)	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

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HINDUSTAN PETROLEUM

Ticker: HPCL Security ID: INE094A01015  
Meeting Date: SEP 6, 2007 Meeting Type: Annual  
Record Date: AUG 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12 Per Share	For	For	Management
3	Reappoint T.L. Sankar as Director	For	For	Management
4	Reappoint P. Das as Director	For	For	Management
5	Reappoint C. Ramulu as Director	For	For	Management
6	Reappoint R.V. Shah as Director	For	For	Management
7	Reappoint M.A. Tankiwala as Director	For	For	Management
8	Approve N.M. Raiji & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint P.G. Apte as Director	For	For	Management
10	Appoint P.V. Rajaraman as Director	For	For	Management
11	Appoint V. Viziasaradhi as Director	For	For	Management

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HOMESERVE PLC (FRM. SOUTH STAFFORDSHIRE GROUP)

Ticker: HSV Security ID: GB0034321165  
Meeting Date: JUL 30, 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 17.5 Pence Per Ordinary Share	For	For	Management
4	Elect Jon Florsheim as Director	For	For	Management
5	Elect Jonathan Simpson-Dent as Director	For	For	Management
6	Elect Ian Chippendale as Director	For	For	Management
7	Re-elect Ian Carlisle as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,829,182	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 406,019	For	For	Management
12	Authorise 6,496,315 Ordinary Shares for Market Purchase	For	For	Management

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HOPEWELL HOLDINGS LTD.

Ticker: 54 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: 54 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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HUGO BOSS AG

Ticker: Security ID: DE0005245534  
Meeting Date: MAY 8, 2008 Meeting Type: Special  
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	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
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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 Aillasmaa, 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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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: IM 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	For	For	Management

	Dividends of EUR 0.47 per Share			
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
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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JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: JP3699400002  
 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 8	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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JD GROUP LTD.

Ticker: JDG Security ID: ZAE000030771  
 Meeting Date: FEB 6, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Aug. 31, 2007	For	For	Management
2.1	Reelect JHC Kok as Director	For	For	Management
2.2	Reelect IS Levy as Director	For	For	Management
2.3	Reelect M Lock as Director	For	Against	Management
2.4	Reelect MJ Shaw as Director	For	For	Management
2.5	Reelect HC Strauss as Director	For	For	Management
2.6	Confirm Appointment of KR Chauke as Director	For	For	Management
2.7	Confirm Appointment of HP Greeff as Director	For	For	Management
2.8	Confirm Appointment of AG Kirk as Director	For	For	Management
3	Place 10 Million Unissued Shares under Control of Directors	For	For	Management
4	Ratify Deloitte & Touche as Auditors	For	For	Management
5	Approve Cancellation of Management Agreement with Sustein Management Ltd	For	For	Management
6	Authorize Repurchase of Up to 20 Percent	For	For	Management

of Issued Share Capital

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 JENOPTIK AG

Ticker: JEN 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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 JOHN WOOD GROUP PLC

Ticker: WG/ Security ID: GB0031575839  
 Meeting Date: MAY 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 Final Dividend of 5 US Cents Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management

6	Re-elect John Morgan as Director	For	For	Management
7	Re-elect Neil Smith as Director	For	For	Management
8	Elect James Renfroe as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,842,040	For	For	Management
12	Adopt New Articles of Association	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 876,393	For	For	Management
14	Authorise 52,583,672 Ordinary Shares for Market Purchase	For	For	Management

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JU TENG INTERNATIONAL HOLDINGS LTD, CAYMAN

Ticker: 3336 Security ID: KYG521051063  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Cheng Li-Yen as Executive Director	For	For	Management
2b	Reelect Tsui Yung Kwok as Executive Director	For	Against	Management
2c	Reelect Yip Wai Ming as Independent Non-Executive Director	For	Against	Management
2d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Reappoint Ernst & Young as 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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KINGFISHER PLC

Ticker: KGFHF. Security ID: GB0033195214  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Michael Hepher as Director	For	For	Management
5	Re-elect Ian Cheshire as Director	For	For	Management
6	Re-elect Hartmut Kramer as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,015,458	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,549,203	For	For	Management
11	Authorise 236,081,072 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: KCR1V Security ID: FI0009005870  
Meeting Date: MAR 13, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management

1.2	Receive 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 0.80 per Share	For	For	Management
1.5	Approve Discharge of Board and Managing Director	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	Against	Management
1.8	Fix Number of Directors at Eight	For	For	Management
1.9	Reelect Svante Adde, Kim Gran, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjoern Saven as Directors; Elect Mikael Silvennoinen as New Director	For	For	Management
1.10	Appoint Ernst & Young Oy as Auditor	For	For	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend 1997 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
6	Amend 1999 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management
7	Amend 2001 Stock Option Plan Re: Beginning Date of Right to Dividends	For	For	Management

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

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

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

Ticker: LREN3 Security ID: BRLRENACNOR1  
 Meeting Date: MAR 31, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve Remuneration of Directors and Executive Officers	For	For	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management

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## MASSMART HOLDINGS LIMITED

Ticker: MSM Security ID: ZAE000029534  
 Meeting Date: NOV 21, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	For	For	Management



2	Reelect KD Dlamini as Director	For	For	Management
3	Reelect NN Gwagwa as Director	For	For	Management
4	Reelect JC Hodgkinson as Director	For	For	Management
5	Reelect MJ Lamberti as Director	For	For	Management
6	Reelect P Langeni as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Ratify Deloitte & Touche as Auditors	For	For	Management
9	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	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 Remuneration	For	For	Management

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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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NORTH WEST COMPANY FUND

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

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

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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 For 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

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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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OSIM INTERNATIONAL LTD

Ticker: OSIM 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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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	None	None	Management

	Ended June 30, 2007			
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: PFH 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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PIHSIANG MACHINERY MANUFACTURING CO. LTD.

Ticker: 1729 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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PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: Security ID: NO0003074809  
Meeting Date: JUL 4, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

4 Change Location of Registered Office to For For Management  
Cyprus

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PT INDOSAT, INDONESIAN SATELLITE CORPORATION

Ticker: ISAT Security ID: ID1000097405  
Meeting Date: JUN 5, 2008 Meeting Type: Special  
Record Date:

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

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PT INDOSAT, INDONESIAN SATELLITE CORPORATION

Ticker: ISAT Security ID: ID1000097405  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income for Reserve Fund and Payment of Dividend	For	For	Management
3	Approve Remuneration of Commissioners	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Commissioners	For	For	Management

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RANDSTAD HOLDING NV

Ticker: RAND Security ID: NL0000379121  
Meeting Date: JUN 26, 2008 Meeting Type: Special  
Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Legal Merger with Vedior N.V.	For	For	Management
3	Any Other Business and Closing	None	None	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: SBMO Security ID: NL0000360618  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b1	Receive Explanation of Changes to Remuneration Policy of the Management Board (non-voting)	None	None	Management
4b2	Receive Explanation of Changes to Long Term Incentive Plan (non-voting)	None	None	Management
4b3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4c	Approve Remuneration of Supervisory Board	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Elect A.J. Mace to Management Board	For	For	Management
6b	Elect M.A.S. Miles to Management Board	For	For	Management
7a	Reelect L.J.A.M. Ligthart to Supervisory Board	For	For	Management
7b	Elect D.H. Keller to Supervisory Board	For	For	Management
7c	Elect F.G.H. Deckers to Supervisory Board	For	For	Management



7d	Elect T. Ehret to Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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## SECURITAS SYSTEMS

Ticker: NISCB 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	For	For	Management

Terms of Employment For Executive Management

15	Change Company Name to Niscayah Group AB	For	For	Management
16	Close Meeting	None	None	Management

SIMPLO TECHNOLOGY CO LTD

Ticker: 6121 Security ID: TW0006121007  
 Meeting Date: JUN 13, 2008 Meeting Type: Annual  
 Record Date: APR 14, 2008

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

SINDO RICOH

Ticker: 29530 Security ID: KR7029530003  
 Meeting Date: MAR 14, 2008 Meeting Type: Annual  
 Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 2250 Per Share	For	For	Management
2	Elect Pyo Hee-Seon as Inside Director and Han Tae-Won as Outside Director	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
5	Approve Limit on Remuneration of Auditor(s)	For	For	Management

## SINOTRANS LIMITED

Ticker: 598 Security ID: CN0001729671  
 Meeting Date: OCT 25, 2007 Meeting Type: Special  
 Record Date: SEP 24, 2007

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

## SINOTRANS LIMITED

Ticker: 598 Security ID: CNE1000004F1  
 Meeting Date: DEC 21, 2007 Meeting Type: Special  
 Record Date: NOV 20, 2007

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

## SINOTRANS LIMITED

Ticker: 598 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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SOL MELIA SA

Ticker: SOL Security ID: ES0176252718  
Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Reelect Ernst & Young as External Auditors for Fiscal Year 2008	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 18.47 Million in Accordance with Art. 153.1.b) of Spanish Corporate Law; Void Authorization Granted at the AGM held on June 5, 2007	For	For	Management
6	Authorize Issuance of Fixed Rate, Convertible Debt Securities without Preemptive Rights in the Amount of EUR 1.5 Billion in Accordance with Articles 153.1.b) and 159.2 of Spanish Corporate Law; Void Authorization Granted at the AGM held on June 5, 2007	For	For	Management
7	Authorize Repurchase of Shares in Accordance with the Limits Defined by Spanish Corporate Law	For	For	Management
8	Approve a Remuneration System Consisting of a Variable Component of Remuneration Referenced to the Company's Share Value	For	For	Management
9	Receive Changes to Board of Directors' Guidelines Re: Creation of a Strategy Committee	None	None	Management
10	Approve Modification of Item 1 of Article 33 Appointments to the Board of Directors of Company Bylaws to Eliminate the Requirement for Vice Chairmen to be Numbered Successively	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

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SPERIAN PROTECTION SA

Ticker: SPR Security ID: FR0000060899  
Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special  
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
5	Approve Transaction with Henri-Dominique Petit Related on Severance Payments	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Change Corporate Purpose	For	For	Management
10	Amend Article 13 Re: Employee Shareholder Representative at the Board	For	For	Management
11	Amend Article 15 Re: Supervisory Board Deliberation	For	For	Management
12	Amend Article 27 Re: Quorum Requirements at Special General Meetings	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	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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STELLA INTERNATIONAL HOLDINGS LTD.

Ticker: 1836 Security ID: KYG846981028  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2(i)	Elect Lawrence Chen Li-Ming as Director	For	For	Management
2(ii)	Elect Jack Chiang Jeh-Chung as Director	For	For	Management
2(iii)	Elect Eric Chao Ming-Cheng as Director	For	For	Management
2(iv)	Elect Stephen Chi Lo-Jen as Director	For	For	Management
2(v)	Approve Remuneration of Directors	For	For	Management
3	Approve Deloitte Touche Tohmatsu as 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 Share Repurchase Program	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TA CHONG BANK

Ticker: 2847 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		Management
3.2	Elect Gregory M. Zeluck, a Representative of Zhong Xi Co., Ltd. as Director with Shareholder Account No. 164252	For		Management
3.3	Elect Chen Huang Shu-Hui, a Representative of Ching Yuan Investment Co., Ltd. as Director with Shareholder Account No. 27189	For		Management
3.4	Elect Ko Sheng-Feng, a Representative of Hong Guang Investment Co., Ltd. as Director with Shareholder Account No. 73100	For		Management
3.5	Elect Ko Kuang-Feng, a Representative of Kwang Yang Motor., Ltd. as Director with Shareholder Account No. 24127	For		Management
3.6	Elect Alex S. Ying, a Representative of	For		Management

	Zhong Xi Co., Ltd as Director with Shareholder Account No. 164252		
3.7	Elect Yang Xiang-Dong, a Representative of Zhong Xi Co., Ltd as Director with Shareholder Account No. 164252	For	Management
3.8	Elect Jerry Chen, a Representative of Zhong Xi Co., Ltd as Director with Shareholder Account No. 164252	For	Management
3.9	Elect Lin Chi-Yuan with ID No. C100768519 as Independent Director	For	Management
3.10	Elect Kung Ming-Shin with ID No. A123440192 as Independent Director	For	Management
3.11	Elect Fan Joe with ID No. F120997117 as Independent Director	For	Management
3.12	Elect Tung Joseph with ID No. A120628989 as Independent Director	For	Management
3.13	Elect a Representative of Xiong He Limited with Shareholder Account Number 164254 as Supervisor	For	Management

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TA CHONG BANK

Ticker: 2847 Security ID: TW0002847001  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: APR 28, 2008

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

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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	For	For	Management



	Reports (Voting)			
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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TATA MOTORS LTD.

Ticker: TTM Security ID: 876568502  
Meeting Date: JUL 9, 2007 Meeting Type: Annual  
Record Date: JUN 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 15 Per Share	For	For	Management
3	Reappoint N.A. Soonawala as Director	For	For	Management
4	Approve Vacancy on the Board of Directors Resulting from Retirement of S.A. Naik	For	For	Management

5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint P.M. Telang as Director	For	For	Management
7	Approve Appointment and Remuneration of P.M. Telang, Executive Director	For	For	Management
8	Approve Increase in Borrowing Powers to INR 120 Billion	For	For	Management
9	Approve Transfer of Register of Members, Documents and Certificates to TSR Darashaw Ltd, Registrars and Share Transfer Agents	For	For	Management

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TATA MOTORS LTD.

Ticker: TTM Security ID: US8765685024  
Meeting Date: JUL 9, 2007 Meeting Type: Annual  
Record Date: JUN 13, 2007

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

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TEST-RITE INTERNATIONAL CO.

Ticker: 2908 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: 2908 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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TEXWINCA HOLDINGS LIMITED

Ticker: 321 Security ID: BMG8770Z1068  
Meeting Date: AUG 24, 2007 Meeting Type: Annual  
Record Date: AUG 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Poon Bun Chak as Director	For	For	Management
3a2	Elect Poon Kai Chak as Director	For	For	Management
3a3	Elect Poon Kei Chak as Director	For	For	Management
3a4	Elect Poon Kwan Chak as Director	For	For	Management
3a5	Elect Ting Kit Chung as Director	For	For	Management
3a6	Elect Au Son Yiu as Director	For	For	Management
3a7	Elect Cheng Shu Wing as Director	For	For	Management
3a8	Elect Wong Tze Kin, David as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration	For	For	Management

	of Directors			
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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THIEL LOGISTIK AG

Ticker: TGH 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: TGH 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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TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC.

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

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

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TOMRA SYSTEMS ASA

Ticker: TOM 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: DTAC 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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TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: CNE1000004J3  
Meeting Date: NOV 23, 2007 Meeting Type: Special  
Record Date: OCT 24, 2007

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

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TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: CNE1000004J3  
Meeting Date: JAN 25, 2008 Meeting Type: Special  
Record Date: DEC 24, 2007

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

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TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: CNE1000004J3  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

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

USS CO., LTD.

Ticker: 4732 Security ID: JP3944130008  
Meeting Date: JUN 25, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 85	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management

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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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VEDIOR NV



Ticker: Security ID: NL0006005662  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Pre-advice of the Supervisory Board for Fiscal Year 2007 (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports for Fiscal Year 2007	For	For	Management
2c	Receive Announcements on Company's and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.36 Per Share	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Reelect F. Vervoort to Management Board	For	For	Management
7b	Reelect B. Wilkinson to Management Board	For	For	Management
8	Discuss Randstad Offer	None	None	Management
9	Amend Articles Re: Organization-Related	For	For	Management
10	Amend Articles Re: Organization-Related	For	For	Management
11a	Elect B.J. Noteboom to Supervisory Board	For	For	Management
11b	Elect R. J. van de Kraats to Supervisory Board	For	For	Management
11c	Elect J.C.M. Hovers to Supervisory Board	For	For	Management
12a	Elect L.J.M.V. Lindelauf to Management Board	For	For	Management
12b	Elect J.W. van den Broek to Management Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

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VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: VMS 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: VPB 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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VESTAS WIND SYSTEM AS

Ticker: VWS Security ID: DK0010268606  
Meeting Date: APR 2, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management

3	Approve Allocation of Income and Omission For of Dividends	For	For	Management
4.1	Elect Bent Erik Carlsen as Director	For	For	Management
4.2	Elect Torsten Erik Rasmussen as Director	For	For	Management
4.3	Elect Arne Pedersen as Director	For	For	Management
4.4	Elect Freddy Frandsen as Director	For	For	Management
4.5	Elect Joergen Huno Rasmussen as Director	For	For	Management
4.6	Elect Joern Ankaer Thomsen as Director	For	For	Management
4.7	Elect Kurt Anker Nielsen as Director	For	For	Management
5	Ratify Pwc and KPMG as Auditors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

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VONTOBEL HOLDING AG

Ticker: VONN 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: 2698 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: 2698 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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X5 RETAIL GROUP N.V.

Ticker: Security ID: US98387E2054  
 Meeting Date: NOV 5, 2007 Meeting Type: Special  
 Record Date: OCT 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting and Announcements	None	None	Management
2.1	Elect Carlos Criado-Perez Trefault to Supervisory Board	For	For	Management
2.2	Elect Franz Wolf to Supervisory Board	Against	Against	Management
3.1	Elect Frank Lhoest to Management Board	For	For	Management
3.2	Elect Andrei Gusev to Management Board	Against	Against	Management
4	Approve Remuneration of Supervisory Board	For	Against	Management
5	Grant Supervisory Board Authority to Issue 10,000,000 Shares	For	For	Management
6	Authorize Supervisory Board to Exclude Preemptive Rights from Issuance Under Item 5	For	For	Management
7	Other Business (Non-Voting) and Conclusion	None	None	Management

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X5 RETAIL GROUP N.V.

Ticker: Security ID: US98387E2054  
Meeting Date: JAN 18, 2008 Meeting Type: Special  
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2.1	Elect Evgeny Kornilov to Management Board	For	For	Management
2.2	Elect Andrei Gusev to Management Board	Against	Against	Management
3	Any Other Business and Close Meeting	None	None	Management

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X5 RETAIL GROUP N.V.

Ticker: Security ID: US98387E2054  
Meeting Date: APR 21, 2008 Meeting Type: Special  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Grant Board Authority to Issue Additional 20,000,000 Shares	For	Against	Management
3	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 2	For	Against	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
5	Any Other Business and Close Meeting	None	None	Management

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X5 RETAIL GROUP N.V.

Ticker: Security ID: US98387E2054  
 Meeting Date: JUN 16, 2008 Meeting Type: Annual  
 Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Allocation of Income	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
6a	Reelect Vladimir Ashurkov to Supervisory Board	For	Against	Management
6b	Elect Alexander Tynkovan to Supervisory Board	For	For	Management
6c	Approve Remuneration of Alexander Tynkovan	For	For	Management
7	Approve Indemnity Arrangement for the Management Board Members	For	For	Management
8	Approve Indemnity Arrangement for the Supervisory Board Members	For	For	Management
9	Amend Employee Stock Option Plan	For	Against	Management
10	Amend Articles to Reflect Changes in Law	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Allow the Company to Sell or Otherwise Dispose the Company's Own Issued and Fully Paid up Share Capital or Depository Receipts	For	For	Management
13	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Against	Management
14	Discussion on Company's Corporate Governance Structure	None	None	Management
15	Any Other Business and Close Meeting	None	None	Management

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 YOUNGONE CORP.

Ticker: 9970 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: 551 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: 551 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: YULC 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

===== TIF GLOBAL EQUITY SERIES =====

ADECCO SA

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

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

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ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: AU000000AWC3  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3a	Elect Ronald J McNeilly as Director	For	For	Management

3b	Elect G John Pizzey as Director	For	For	Management
3c	Elect Stephen D Mayne as Director	Against	Against	Shareholder
4	Approve Grant of 78,500 Performance Rights to John Marlay Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve Re-insertion of Proportional Takeover Approval Rule in the Constitution	For	For	Management

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AVIVA PLC

Ticker: AV/ Security ID: GB0002162385  
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 Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or	For	For	Management

Independent Election Candidates, to Make  
 EU Political Donations to Political  
 Organisations Other than Political  
 Parties, and Incur EU Political  
 Expenditure up to GBP 100,000

16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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AXA

Ticker: CS Security ID: FR0000120628  
 Meeting Date: APR 22, 2008 Meeting Type: Annual  
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemmand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management

	Employee Shareholders to the Board			
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BAE SYSTEMS PLC

Ticker: BAESF Security ID: GB0002634946  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Amend BAE Systems Share Matching Plan 2006	For	For	Management
13	Amend BAE Systems Performance Share Plan 2006	For	For	Management
14	Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP	For	For	Management

15	188,750,001 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724	For	For	Management
17	Authorise 351,337,974 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association with Effect from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest	For	For	Management

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: DE0005190003  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share  and EUR 1.08 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

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BP PLC

Ticker: BPAQF Security ID: GB0007980591

Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date:

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

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CELESIO AG (FORMERLY GEHE AG)

Ticker: CLS1 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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CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: HK0001000014  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAY 14, 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
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Chung Sun Keung, Davy as Director	For	For	Management

3d	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: CNE1000002V2  
Meeting Date: MAY 30, 2008 Meeting Type: Special  
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity Interest in Beijing Telecom from China Telecommunications Corp. at the Purchase Price of RMB 5.6 Billion (Acquisition)	For	For	Management
2	Amend Articles Re: Business Scope of the Company	For	For	Management
3	Approve Merger of the Company with Beijing Telecom by Way of Absorption After Completion of the Acquisition	For	For	Management

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: CNE1000002V2  
Meeting Date: MAY 30, 2008 Meeting Type: Annual  
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Profit and Distribution of Dividend for the Year Ended Dec. 31, 2007	For	For	Management



3	Approve KPMG and KPMG Huazhen as Auditors For International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Issuance of Debentures Including Short-term Commercial Paper, Company Bonds, Corporate Debts, Asset Securitization Products and Asset-backed Notes With a Maximum Outstanding Repayment Amount of RMB 60 Billion	For	For	Management
4b	Approve and Authorize the Board to Deal with Matters in Relation to the Proposed Debenture Issue	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Approve Increase in Registered Capital to Reflect the Issuance of Shares Without Preemptive Rights and Reflect Such Increase in the Articles of Association of the Company	For	For	Management

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COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: FR0000121261  
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special  
Record Date: MAY 13, 2008

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

	the Aggregate Value of EUR 1 Billion			
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 11, 12, and 16 Above at EUR 100 Million	For	For	Management

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COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: TW0002324001  
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 Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412209

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	For	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY	For	Against	Management
3	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	For	For	Management
4	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	For	For	Management
5	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF MERGER OF FERRO GUSA CARAJAS S.A., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	For	Management
6	TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES, THE EXPERTS HIRED TO APPRAISE THE VALUE OF THE COMPANY TO BE MERGED.	For	For	Management
7	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	For	Management
8	THE APPROVAL FOR THE MERGER OF FERRO GUSA CARAJAS S.A., WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THE COMPANY	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: DE0005552004

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date:

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

Statutory Reports for Fiscal 2007  
(Non-Voting)

2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: DE0007614406  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management

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

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ENI SPA

Ticker: ENI Security ID: IT0003132476  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil	For	For	Management

- Oleodotti Italiani SpA, Incorporated in  
ENI on Dec. 31, 2007

3	Accept Financial Statements, Consolidated For Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

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ENI SPA

Ticker: ENI Security ID: IT0003132476  
Meeting Date: JUN 9, 2008 Meeting Type: Special  
Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Fx Directors' Term	For	For	Management
3.a	Elect Directors - Slate Assogestioni	For	For	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	For	Management
4	Elect Chairman of the Board of Directors	For	For	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	For	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	For	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	For	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	For	Management
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	For	Management

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FRANCE TELECOM

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Didier Lombard	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Chares-Henri Filippi as Director	For	For	Management
8	Ratify Appointment of Jose-Luis Duran as Director	For	For	Management
9	Reelect Charles-Henri Filippi as Director	For	For	Management
10	Reelect Jose-Luis Duran as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
12	Amend Article 13 of Bylaws Re: Length of Term for Directors	For	For	Management
13	Authorize Capital Increase of up to EUR 80 Million to Holders of Orange SA Stock Option Plan or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 1 Million for the Free Issuance of Option-Based Liquidity Reserved for Holders of Stock Options of Orange SA and Beneficiaries of a Liquidity Agreement	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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G4S PLC

Ticker: GFS Security ID: GB00B01FLG62  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date:

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

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

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GAZPROM OAO

Ticker: OGZRY Security ID: US3682872078  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of RUB 2.66 per Share	For	Did Not Vote	Management
5	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	Did Not Vote	Management
6	Approve Remuneration of Directors and Members of Audit Commission	For	Did Not Vote	Management
7	Amend Charter	For	Did Not Vote	Management
8	Amend Regulations on General Meetings	For	Did Not Vote	Management
9	Amend Regulations on Board of Directors	For	Did Not Vote	Management
10	Amend Regulations on Management	For	Did Not Vote	Management
11	Determine Price for Services to Be	For	Did Not	Management



	Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management		Vote	
12.1	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	For	Did Not Vote	Management
12.2	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	For	Did Not Vote	Management
12.3	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Pyaments System	For	Did Not Vote	Management
12.4	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	For	Did Not Vote	Management
12.5	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	For	Did Not Vote	Management
12.6	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	Did Not Vote	Management
12.7	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	For	Did Not Vote	Management
12.8	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	Did Not Vote	Management
12.9	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	Did Not Vote	Management
12.10	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	Did Not Vote	Management
12.11	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	For	Did Not Vote	Management
12.12	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	For	Did Not Vote	Management
12.13	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	For	Did Not Vote	Management
12.14	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	For	Did Not Vote	Management

12.15	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	Did Not Vote	Management
12.16	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	For	Did Not Vote	Management
12.17	Approve Related-Party Transactions with OJSC Tsentrngaz Re: Agreement on Temporary Possession and Use of Sports Complex	For	Did Not Vote	Management
12.18	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	For	Did Not Vote	Management
12.19	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	For	Did Not Vote	Management
12.20	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	Did Not Vote	Management
12.21	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	Did Not Vote	Management
12.22	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	For	Did Not Vote	Management
12.23	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	Did Not Vote	Management
12.24	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	Did Not Vote	Management
12.25	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	For	Did Not Vote	Management
12.26	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Delivery of Gas	For	Did Not Vote	Management
12.27	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	For	Did Not Vote	Management
12.28	Approve Related-Party Transactions with	For	Did Not	Management

			Vote	
	Mezhregiongaz LLC Re: Agreement on Gas Sale to Gazprom			
12.29	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	For	Did Not Vote	Management
12.30	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	For	Did Not Vote	Management
12.31	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	For	Did Not Vote	Management
12.32	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	For	Did Not Vote	Management
12.33	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.34	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.35	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.36	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.37	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	For	Did Not Vote	Management
12.38	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	For	Did Not Vote	Management
12.39	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.40	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.41	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.42	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	Did Not Vote	Management
12.43	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	Did Not Vote	Management
12.44	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase	For	Did Not Vote	Management

	of Gas			
12.45	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	For	Did Not Vote	Management
12.46	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	For	Did Not Vote	Management
12.47	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	For	Did Not Vote	Management
12.48	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	For	Did Not Vote	Management
12.49	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	Did Not Vote	Management
12.50	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	For	Did Not Vote	Management
12.51	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	For	Did Not Vote	Management
12.52	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	For	Did Not Vote	Management
12.53	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.54	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.55	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.56	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	For	Did Not Vote	Management
12.57	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.58	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.59	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.60	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom	For	Did Not Vote	Management
12.61	Approve Related-Party Transactions with	For	Did Not	Management

	OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies		Vote	
12.62	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.63	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Research Work for Gazprom	For	Did Not Vote	Management
12.64	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.65	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.66	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.67	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.68	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.69	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.70	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.71	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	For	Did Not Vote	Management
12.72	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.73	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.74	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.75	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
12.76	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	For	Did Not Vote	Management
13.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	Did Not Vote	Management
13.2	Elect Denis Askinadze as Member of Audit Commission	For	Did Not Vote	Management

13.3	Elect Vadim Bikulov as Member of Audit Commission	For	Did Not Vote	Management
13.4	Elect Rafael Ishutin as Member of Audit Commission	For	Did Not Vote	Management
13.5	Elect Andrey Kobzev as Member of Audit Commission	For	Did Not Vote	Management
13.6	Elect Nina Lobanova as Member of Audit Commission	For	Did Not Vote	Management
13.7	Elect Dmitry Logunov as Member of Audit Commission	For	Did Not Vote	Management
13.8	Elect Svetlana Mikhailova as Member of Audit Commission	For	Did Not Vote	Management
13.9	Elect Yury Nosov as Member of Audit Commission	For	Did Not Vote	Management
13.10	Elect Victoria Oseledko as Member of Audit Commission	For	Did Not Vote	Management
13.11	Elect Andrey Fomin as Member of Audit Commission	For	Did Not Vote	Management
13.12	Elect Yury Shubin as Member of Audit Commission	For	Did Not Vote	Management

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GAZPROM OAO

Ticker: OGZRY Security ID: US3682872078  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
13.1	Elect Andrey Akimov as Director	None	Did Not Vote	Management
13.2	Elect Alexander Ananekov as Director	For	Did Not Vote	Management
13.3	Elect Burkhard Bergmann as Director	None	Did Not Vote	Management
13.4	Elect Farit Gazizullin as Director	None	Did Not Vote	Management
13.5	Elect Andrey Dementyev as Director	None	Did Not Vote	Management
13.6	Elect Victor Zubkov as Director	None	Did Not Vote	Management
13.7	Elect Elena Karpel as Director	For	Did Not Vote	Management
13.8	Elect Yury Medvedev as Director	None	Did Not Vote	Management
13.9	Elect Alexey Miller as Director	For	Did Not Vote	Management
13.10	Elect Elvira Nabiullina as Director	None	Did Not Vote	Management

13.11	Elect Victor Nikolaev as Director	None	Did Not Vote	Management
13.12	Elect Alexander Potyomkin as Director	None	Did Not Vote	Management
13.13	Elect Mikhail Sereda as Director	For	Did Not Vote	Management
13.14	Elect Boris Fedorov as Director	None	Did Not Vote	Management
13.15	Elect Robert Foresman as Director	None	Did Not Vote	Management
13.16	Elect Victor Khristenko as Director	None	Did Not Vote	Management
13.17	Elect Alexander Shokhin as Director	None	Did Not Vote	Management
13.18	Elect Igor Yusufov as Director	None	Did Not Vote	Management
13.19	Elect Evgeny Yasin as Director	None	Did Not Vote	Management

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GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: GB0009252882  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or	For	For	Management



	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560			
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: GB0005405286

Meeting Date: MAY 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
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend	For	For	Management



Articles of Association Re: Directors'  
Conflicts of Interest

10 Amend HSBC Share Plan For For Management

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INTESA SANPAOLO SPA

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

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

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OLD MUTUAL PLC

Ticker: OML Security ID: GB0007389926  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of	For	For	Management

	Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000			
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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PREMIER FOODS PLC

Ticker: PFD Security ID: GB00B01QLV45  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect David Beever as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Robert Schofield as Director	For	For	Management
7	Re-elect Paul Thomas as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,815,349	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 422,302	For	For	Management
11	Authorise 84,460,480 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties up to GBP 50,000, to Make EU Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur EU Political	For	For	Management

	Expenditure up to GBP 50,000			
13	With Immediate Effect, Adopt New Articles For of Association		For	Management
14	Subject to Resolution 13 Being Passed and For with Effect On and From 1 October 2008 or Such Later Date as Section 175 of the 2006 Act Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interest		For	Management

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REPSOL YPF S.A

Ticker: REPYF Security ID: ES0173516115  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Article 49 of the Bylaws Re: Financial Statements	For	For	Management
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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REXAM PLC

Ticker: REX Security ID: GB0004250451  
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 11.7 Pence Per Ordinary Share	For	For	Management
4	Elect Peter Ellwood as Director	For	For	Management
5	Re-elect Bill Barker as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to	For	For	Management

7	Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,700,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,650,000	For	For	Management
9	Authorise 64,260,000 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association to Have Effect on and from 1 October 2008	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares	For	For	Management

	for Market Purchase			
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC, THE

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

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

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ROYAL DUTCH SHELL PLC

Ticker: RDS.A Security ID: 780259107  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF ANNUAL REPORT & ACCOUNTS	For	For	Management
2	APPROVAL OF REMUNERATION REPORT	For	For	Management
3	ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY	For	For	Management
4	RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY	For	For	Management
5	RE-ELECTION OF LAWRENCE RICCIARDI AS A	For	For	Management

6	DIRECTOR OF THE COMPANY RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY	For	For	Management
7	Ratify Auditors	For	For	Management
8	REMUNERATION OF AUDITORS	For	For	Management
9	AUTHORITY TO ALLOT SHARES	For	For	Management
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
11	AUTHORITY TO PURCHASE OWN SHARES	For	For	Management
12	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	For	For	Management
13	AMENDMENTS TO LONG-TERM INCENTIVE PLAN	For	For	Management
14	AMENDMENTS TO RESTRICTED SHARE PLAN	For	For	Management
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	For	Management

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SANOFI-AVENTIS

Ticker: SAN Security ID: FR0000120578  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiére as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SAP AG

Ticker: SAPGF Security ID: DE0007164600  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Bernard Liautaud to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Expired Pool of Capital; Allow Electronic Distribution of Company Communications	For	For	Management

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SBM OFFSHORE NV

Ticker: SBMO Security ID: NL0000360618  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements	For	For	Management
3	Approve Dividends of EUR 0.63 Per Share	For	For	Management

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

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SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: FR0000120529  
Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special  
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Edmond Alphantery as Director	For	For	Management



6	Reelect Rene Carron as Director	For	For	Management
7	Reelect Etienne Davignon as Director	For	For	Management
8	Reelect Albert Frere as Director	For	For	Management
9	Reelect Jean Peyrelevade as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSMWF Security ID: TW0002330008  
Meeting Date: JUN 13, 2008 Meeting Type: Annual  
Record Date: APR 15, 2008

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

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TELEKOM AUSTRIA AG

Ticker: TKA Security ID: AT0000720008

Record Date:

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

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TELENOR ASA

Ticker: TEL Security ID: NO0010063308  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date:

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

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TOTAL SA

Ticker: FP Security ID: FR0000120271  
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special  
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or	For	For	Management

	Proposal	Mgt Rec	Vote Cast	Sponsor
	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion			
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

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UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	For	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	For	Management
5	Appoint Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	For	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
9	Deliberations Pursuant to Article 2390 of	For	For	Management

Civil Code i.e. Decisions Inherent to  
 Authorization of Board Members To Assume  
 Positions In Competing Companies

1	Authorize Board to Increase Capital for a For One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
2	Authorize Board to Increase Capital for a For Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	For	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	For	Management

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 UNILEVER N.V.

Ticker: UNA Security ID: NL0000009355  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	None	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-executive Directors	For	For	Management
5	Reelect P.J. Cescau as Executive Director	For	For	Management
6	Elect J.A. Lauwrence as Executive Director	For	For	Management
7	Approve Remuneration of J.A. Lawrence	For	For	Management
8	Reelect G. Berger as Non-executive Director	For	For	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	For	Management
10	Reelect W. Dik as Non-executive Director	For	For	Management
11	Reelect C.E. Golden as Non-executive	For	For	Management

	Director			
12	Reelect B.E. Grote as Non-executive Director	For	For	Management
13	Reelect N. Murthy as Non-executive Director	For	For	Management
14	Reelect H. Nyasulu as Non-executive Director	For	For	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	For	Management
16	Reelect K.J. Storm as Non-executive Director	For	For	Management
17	Reelect M. Treschow as Non-executive Director	For	For	Management
18	Reelect J. van der Veer as Non-executive Director	For	For	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
20	Approve Preparation of Regulated Information in the English Language	For	For	Management
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
24	Allow Questions	None	None	Management

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UNILEVER PLC

Ticker: ULVR Security ID: GB00B10RZP78  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Elect Jim Lawrence as Director	For	For	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence	For	For	Management

(CFO)

7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	For	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

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VIVENDI

Ticker: VIV Security ID: FR0000127771  
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special  
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management

6	Reelect Claude Bebear as Supervisory Board Member	For	For	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	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 INSTITUTIONAL FUNDS

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.