

# 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

#### DELAWARE GROUP EQUITY FUNDS IV

CIK: **778108** | IRS No.: **000000000** | State of Incorporation: **DE** | Fiscal Year End: **0930**  
Type: **N-PX** | Act: **40** | File No.: **811-04413** | Film No.: **081047952**

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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 COMPANIES

Investment Company Act File Number: 811-04413

Exact Name of Registrant as Specified in Charter: Delaware Group Equity Funds IV

Address of principal executive offices: 2005 Market Street  
Philadelphia, PA 19103

Name and address of agent for service: David F. Connor, Esq.  
2005 Market Street  
Philadelphia, PA 19103

Registrant's telephone number: (800) 523-1918

Date of fiscal year end: September 30

Date of reporting period: July 1, 2007 - June 30, 2008

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ITEM 1. PROXY VOTING RECORD.

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===== DELAWARE GLOBAL REAL ESTATE SECURITIES FUND =====

AEON MALL CO. LTD.

Ticker: 8905 Security ID: J10005106  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: FEB 20, 2008

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

1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
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
2	Appoint Internal Statutory Auditor	For	For	Management

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ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director James H. Richardson	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director John L. Atkins, III	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	For	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management

7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

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AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
2	Ratify Auditors	For	For	Management

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BABIS VOVOS INTERNATIONAL TECHNICAL SA

Ticker: Security ID: X0281R104  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Auditors	For	For	Management
3	Approve Auditors and Fix Their Remuneration	For	For	Management
4	Authorize Board to Participate in Companies with Similiar Business Interests	For	For	Management
5	Approve Director Remuneration	For	For	Management
6	Amend Company Articles	For	For	Management
7	Other Business	For	Against	Management

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BANDAR RAYA DEVELOPMENTS BHD.

Ticker: BRDB Security ID: Y05696102  
Meeting Date: JUN 27, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve First and Final Dividend of 7.5 Percent Less Income Tax for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 360,000 for the Financial Year Ended Dec. 31, 2007	For	For	Management
4	Elect Vijeyaratnam a/l V. Thamoatham Pillay as Director	For	For	Management
5	Elect Azlan bin Abdullah as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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BENI STABILI

Ticker: XZJBF Security ID: T19807139  
Meeting Date: OCT 17, 2007 Meeting Type: Special  
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Approve Merger by Absorption of Sviluppi Immobiliari SpA, Beni Stabili Immobiliare Garibaldi SpA, and Torino Zerocinque Investment SpA	For	For	Management
2	Amend Art. 3 of the Bylaws (Corporate Purpose)	For	For	Management
3	Other Business (Non-Voting)	For	Against	Management

## BENI STABILI

Ticker: XZJBF Security ID: T19807139  
Meeting Date: APR 22, 2008 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2007	For	For	Management
2	Approve Integration to the Mandate of External Auditors PricewaterhouseCoopers	For	For	Management
3	Elect External Auditors and Authorize Board to Fix Their Remuneration for the Term 2008-2016	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Incentive Plan for the CEO and Employees of the Company and its Subsidiaries	For	For	Management
1	Amend Articles 14, 16, 17, and 20 of the Company Bylaws	For	For	Management
2	Approve Creation of EUR 2.135 Million Pool of Capital Through the Issuance of up to 21.35 Million Ordinary Shares without Preemptive Rights Reserved to Incentive Plans for the CEO and Employees	For	For	Management
3	Adopt New Articles of Association	For	For	Management

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## BOARDWALK REAL ESTATE INVESTMENT TRUST

Ticker: BEIU Security ID: 096631106  
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of trustees at Six	For	For	Management
2.1	Elect Trustee - Arthur L Havener Jr	For	For	Management
2.2	Elect Trustee - David V Richards	For	For	Management
2.3	Elect Trustee - Al W Mawani	For	For	Management
2.4	Elect Trustee - James R Dewald	For	For	Management
2.5	Elect Trustee - Sam Kalias	For	For	Management
2.6	Elect Trustee - Ernie W Kapitza	For	For	Management
3	Amend Deferred Unit Plan	For	For	Management
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Ratify Deferred Unit grants	For	For	Management

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 BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101  
 Meeting Date: MAY 12, 2008 Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bacow		For	Withhold Management
1.2	Elect Director Zoe Baird		For	Withhold Management
1.3	Elect Director Alan J. Patricof		For	Withhold Management
1.4	Elect Director Martin Turchin		For	Withhold Management
2	Ratify Auditors		For	For Management
3	Declassify the Board of Directors		Against	For Shareholder

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 BR MALLS PARTICIPACOES SA

Ticker: SAO:BRML3 Security ID: P1908S102  
 Meeting Date: APR 22, 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 Increase in Authorized Capital and Amend Article 6 Accordingly		For	Against Management
4	Ratify Acquisition of Tambore, Niteroi Plaza, and Fashion Mall by BR Malls		For	Against Management
5	Elect Director		For	For Management

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 BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203  
 Meeting Date: JUN 18, 2008 Meeting Type: Annual  
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio		For	For Management

1.2	Elect Director D. Pike Aloian	For	For	Management
1.3	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.4	Elect Director Donald E. Axinn	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
1.8	Elect Director Gerard H. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management

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BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula F. Downey	For	For	Management
1.2	Elect Director Robert A. Fiddaman	For	For	Management
1.3	Elect Director Irving F. Lyons III	For	For	Management
1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. Megurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management
1.2	Elect Director Frank M. Bumstead	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	Against	Management

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BROOKFIELD PROPERTIES CORP.



Ticker: BPO Security ID: 112900105  
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Twelve	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3.1	Elect Director Gordon E. Arnell	For	For	Management
3.2	Elect Director William T. Cahill	For	For	Management
3.3	Elect Director Richard B. Clark	For	For	Management
3.4	Elect Director Jack L. Cockwell	For	For	Management
3.5	Elect Director J. Bruce Flatt	For	For	Management
3.6	Elect Director Roderick D. Fraser	For	For	Management
3.7	Elect Director Paul D. McFarlane	For	For	Management
3.8	Elect Director Allan S. Olson	For	For	Management
3.9	Elect Director Linda D. Rabbitt	For	For	Management
3.10	Elect Director Robert L. Stelzl	For	For	Management
3.11	Elect Director Diana L. Taylor	For	For	Management
3.12	Elect Director John E. Zuccotti	For	For	Management
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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CAPITALAND LIMITED

Ticker: SIN:C31 Security ID: Y10923103  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.07 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2007 (2006: SGD 1.1 Million)	For	For	Management
4a	Reelect Hu Tsu Tau as Director	For	For	Management
4b	Reelect Hsuan Owyang as Director	For	For	Management
4c	Reelect Lim Chin Beng as Director	For	For	Management
4d	Reelect Richard Edward Hale as Director	For	For	Management
5a	Reelect Jackson Peter Tai as Director	For	For	Management
5b	Reelect Victor Fung Kwok King as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management

- 8a Approve Issuance of Shares without For For Management  
Preemptive Rights
- 8b Approve Issuance of Shares and Grant of For Against Management  
Options and Awards Pursuant to the  
CapitaLand Share Option Plan, CapitaLand  
Performance Share Plan and/or CapitaLand  
Restricted Stock Plan

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CAPITALAND LIMITED

Ticker: SIN:C31 Security ID: Y10923103  
Meeting Date: APR 29, 2008 Meeting Type: Special  
Record Date:

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

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CASTELLUM AB

Ticker: STO:CAST Security ID: W2084X107  
Meeting Date: MAR 27, 2008 Meeting Type: Annual  
Record Date: MAR 19, 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
6	Receive Financial Statements and Statutory Reports; Receive President's and Chairman's Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Receive Report from Nomination Committee	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million	For	For	Management
13	Reelect Jan Kvarnstroem (Chairman), Per	For	For	Management

Berggren, Marianne Alexandersson,  
Ulla-Britt Fraejdin Hellqvist, Christer  
Jacobsen, Goran Linden, and Mats  
Waeppling as Directors

- |    |  |     |     |            |
|----|--|-----|-----|------------|
| 14 | Authorize Chairman of Board and<br>Representatives of Three of Company's<br>Largest Shareholders to Serve on<br>Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For | For | Management |
| 16 | Authorize Repurchase of Up to Ten Percent<br>of Issued Share Capital and Reissuance of<br>Repurchased Shares                         | For | For | Management |

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: HKG:0688      Security ID: Y15004107  
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<br>Reports   | For     | For       | Management |
| 2a | Reelect Hao Jian Min as Director   | For     | For       | Management |
| 2b | Reelect Wu Jianbin as Director   | For     | Against   | 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<br>of Directors  | For     | For       | Management |
| 4  | Approve Final Dividend of HK\$0.07 Per<br>Share  | For     | For       | Management |
| 5  | Reappoint Deloitte Touche Tohmatsu as<br>Auditors and Authorize Board to Fix Their<br>Remuneration | For     | For       | Management |
| 6  | Authorize Repurchase of Up to 10 Percent<br>of Issued Share Capital                                | For     | For       | Management |
| 7  | Approve Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights             | For     | Against   | Management |
| 8  | Authorize Reissuance of Repurchased<br>Shares  | For     | Against   | Management |

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CITYCON OYJ

Ticker: HEL:CTY1S Security ID: X1422T116  
Meeting Date: MAR 13, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Auditor's Report (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
5	Approve Discharge of Board and President	For	For	Management
6	Approve Remuneration of Directors and Auditors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Gideon Bolotowsky, Raimo Korpinen, Tuomo Laehdesmaeki, Claes Ottosson, Dor Segal, and Thomas Wernink as Directors; Elect Per-Haakan Westin and Amir Bernstein as New Directors	For	For	Management
9	Ratify Ernst & Young Oy as Auditor	For	For	Management
10	Amend Terms and Conditions of 2004 Stock Option Plan	For	For	Management

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CONWERT IMMOBILIEN INVEST SE

Ticker: WBAG:CWI Security ID: A1359Y109  
Meeting Date: MAY 27, 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	For	For	Management
3	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 128 Million without Preemptive Rights	For	For	Management
8	Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Broadcasting of the Annual General Meeting	For	For	Management

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COUNTRY GARDEN HOLDINGS COMPANY LTD.

Ticker: HKG:2007      Security ID: G24524103  
Meeting Date: APR 17, 2008   Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3(a)	Elect Yeung Kwok Keung as Director	For	Against	Management
3(b)	Elect Su Rubo as Director	For	For	Management
3(c)	Elect Zhang Yaoyuan as Director	For	For	Management
3(d)	Elect Shek Lai Him, Abraham as Director	For	For	Management
3(e)	Approve Remuneration of Directors	For	For	Management
4	Approve 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 Share Repurchase Program	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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DB RREEF TRUST

Ticker: DRT      Security ID: Q31265103  
Meeting Date: OCT 31, 2007   Meeting Type: Annual  
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stewart F. Ewen as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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DIGITAL REALTY TRUST INC.

Ticker: DLR      Security ID: 253868103  
Meeting Date: MAY 5, 2008   Meeting Type: Annual  
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
2	Ratify Auditors	For	For	Management

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#### EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107  
Meeting Date: JUN 10, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Stephen O. Evans	For	For	Management
1.4	Elect Trustee Boone A. Knox	For	For	Management
1.5	Elect Trustee John E. Neal	For	For	Management
1.6	Elect Trustee David J. Neithercut	For	For	Management
1.7	Elect Trustee Desiree G. Rogers	For	For	Management
1.8	Elect Trustee Sheli Z. Rosenberg	For	For	Management
1.9	Elect Trustee Gerald A. Spector	For	For	Management
1.10	Elect Trustee B. Joseph White	For	For	Management
1.11	Elect Trustee Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

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#### ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	For	Management
1.2	Elect Director Robert E. Larson	For	For	Management
1.3	Elect Director Michael J. Schall	For	For	Management
1.4	Elect Director Willard H. Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Warren M. Thompson		For For	Management
2	Elect Trustee Donald C. Wood		For For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Trustees	Against	For	Shareholder

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FONCIERE DES REGIONS

Ticker: EPA:FDR Security ID: F42399109

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 Discharge Management Board		For For	Management
2	Accept Consolidated Financial Statements and Statutory Reports		For For	Management
3	Approve Allocation of Income and Dividends of EUR 5.30 per Share		For For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions		For For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For Against	Management
6	Ratify Appointment of Batipart Immobilier as Supervisory Board Member		For Against	Management
7	Elect Leonardo Del Vecchio as Supervisory Board Member		For Against	Management
8	Elect Sergio Erede as Supervisory Board Member		For Against	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million		For For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above		For For	Management
11	Approve Stock Option Plans Grants		For Against	Management
12	Approve Employee Stock Purchase Plan		For Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan		For Against	Management
14	Approve Reduction in Share Capital via		For For	Management

Cancellation of Repurchased Shares

15 Authorize Filing of Required Documents/Other Formalities For For Management

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GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bucksbaum		For	Withhold Management
1.2	Elect Director Bernard Freibaum		For	Withhold Management
1.3	Elect Director Beth Stewart		For	Withhold Management
2	Ratify Auditors		For	For Management
3	Declassify the Board of Directors		Against	For Shareholder

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GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108  
Meeting Date: NOV 22, 2007 Meeting Type: Annual  
Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Diane Grady as Director		For	For Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007		For	For Management
3	Approve Issuance of Securities to Underwriters of the Distribution Reinvestment Plan		For	For Management
4	Approve Issuance of 2 Million Securities at an Issue Price of A\$7.23 Each to Gregory Goodman, Group Chief Executive Officer, Under the Employee Securities Acquisition Plan		For	For Management
5	Approve Grant of 2.7 Million Options Exercisable at A\$6.36 Each to Gregory Goodman, Group Chief Executive Officer		For	For Management

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GPT GROUP (FORMERLY GENERAL PROPERTY TRUST)

Ticker: GPT Security ID: Q4252X106



Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kenneth Moss as Director	For	For	Management
2	Elect Elizabeth Nosworthy as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve GPT Group Deferred Stapled Security Plan	For	For	Management
5	Approve GPT Group Non-Executive Director Stapled Security Plan	For	For	Management

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#### HAMMERSON PLC

Ticker:LON:HMSO Security ID: G4273Q107

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 15.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Clare as Director	For	For	Management
5	Re-elect John Richards 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 22,464,903	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,632,380	For	For	Management
10	Authorise 43,081,918 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Hammerson plc Savings-Related Share Option Scheme	For	For	Management

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

Ticker: HKG:0010 Security ID: Y30148111  
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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HCP INC.

Ticker: HCP Security ID: 40414L109  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Fanning, Jr.	For	For	Management
1.2	Elect Director James F. Flaherty III	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director David B. Henry	For	For	Management
1.5	Elect Director Lauralee E. Martin	For	For	Management
1.6	Elect Director Michael D. McKee	For	For	Management
1.7	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.8	Elect Director Peter L. Rhein	For	For	Management
1.9	Elect Director Kenneth B. Roath	For	For	Management
1.10	Elect Director Richard M. Rosenberg	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Peter J. Grua	For	For	Management
1.3	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Auditors	For	For	Management

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HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: HKG:0012 Security ID: Y31476107  
Meeting Date: DEC 3, 2007 Meeting Type: Annual  
Record Date: NOV 26, 2007

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

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HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Kay N. Callison	For	For	Management
1.3	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	Against	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. McHale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director W. Edward Walter	For	For	Management
8	Ratify Auditors	For	For	Management

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HYSAN DEVELOPMENT CO. LTD.

Ticker: HYSNF Security ID: Y38203124  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (with Scrip Alternative)	For	For	Management
3a	Reelect Peter Ting Chang Lee as Director	For	For	Management
3b	Reelect David Akers-Jones as Director	For	For	Management
3c	Reelect Tom Behrens-Sorensen as Director	For	For	Management
3d	Reelect Chien Lee as Director	For	For	Management
3e	Reelect Ricky Tin For Tsang as Director	For	For	Management
3f	Reelect Wendy Wen Yee Yung as Director	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

Preemptive Rights

6 Authorize Repurchase of Up to 10 Percent For For Management  
of Issued Share Capital

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IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: SAO:IGTA3 Security ID: P5352J104  
Meeting Date: NOV 29, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Sale and Purchase Agreement Signed For on 8-24-07 in Relations to the Vote Acquisition of 5.8 Million Shares Representing 100 Percent of the Capital of SISP Participacoes SA		Did Not	Management

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IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: SAO:IGTA3 Security ID: P5352J104  
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory For Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and For Dividends	For	For	Management
3	Elect Directors and Determine Their For Remuneration	For	For	Management
4	Amend Article 2 re: Address of Company For Headquarters	For	For	Management
5	Ratify Audimar Auditores Independentes to For Appraise Proposed Acquisition of Market Place Participacoes e Empreendimentos Imobiliarios	For	For	Management
6	Approve Appraisal Report For For	For	For	Management
7	Approve Acquisition Agreement for Market For Place Participacoes e Empreendimentos Imobiliarios	For	For	Management
8	Approve Issuance of 3.89 Million New For Common Shares in Connection with Proposed Acquisition	For	For	Management
9	Amend Article 5 to Reflect Changes in For For	For	For	Management

Capital

10 Authorize Board to Execute Acquisition For For Management

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K-REIT ASIA

Ticker: SIN:K71U Security ID: Y4964V118

Meeting Date: OCT 11, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a One-Third Interest in One Raffles Quay Through the Acquisition by K-REIT Asia of One-Third of the Issued Share Capital of One Raffles Quay Pte. Ltd. from Boulevard Development Pte. Ltd.	For	Did Not Vote	Management
2	Approve Issue of New Units in K-REIT Asia for Offer and Placement Under the Equity Fund Raising	For	Did Not Vote	Management
3	Approve Issuance of Convertible Bonds with an Aggregate Principal Amount of Up to SGD 400 Million	For	Did Not Vote	Management
4	Approve Placement of New Units Under the Private Placement Tranche of the Equity Fund Raising to Keppel Land Ltd. and Its Subsidiaries to Maintain Their Proportionate Unitholding in Percentage Terms	For	Did Not Vote	Management
5	Approve Issuance of Shares without Preemptive Rights	For	Did Not Vote	Management
6	Approve Supplement to the Trust Deed in Connection with the Payment of Fees to the Trustee and the Manager in Respect of Investments Held Through Special Purpose Vehicles	For	Did Not Vote	Management

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KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	Withhold	Management

1.3	Elect Director Richard G. Dooley	For	Withhold	Management
1.4	Elect Director Michael J. Flynn	For	Withhold	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	Withhold	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	Withhold	Management
1.9	Elect Director Richard Saltzman	For	For	Management
1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Alvin E. Kite, Jr.	For	For	Management
1.2	Elect Trustee John A. Kite	For	For	Management
1.3	Elect Trustee William E. Bindley	For	For	Management
1.4	Elect Trustee Richard A. Cosier	For	For	Management
1.5	Elect Trustee Eugene Golub	For	For	Management
1.6	Elect Trustee Gerald L. Moss	For	For	Management
1.7	Elect Trustee Michael L. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Daniel P. Garton	For	For	Management
1.4	Elect Director Stephen B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

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MACERICH CO., THE

Ticker: MAC Security ID: 554382101

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dana K. Anderson	For	For	Management
2	Elect Director Diana M. Laing	For	For	Management
3	Elect Director Stanley A. Moore	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management

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MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)

Ticker: HKG:1200 Security ID: G4491W100

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 and Special Cash Bonus	For	For	Management
3a	Reelect Wong Kin Yip, Freddie as Director	For	For	Management
3b	Reelect Chan Kwan Hing, Vincent as Director	For	For	Management
3c	Reelect Lam Fung Fong, Iris as Director	For	For	Management
3d	Reelect Wong Ching Yi, Angela as Director	For	For	Management
3e	Approve Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113

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 8		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	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor		For Against	Management
3.2	Appoint Internal Statutory Auditor		For Against	Management

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MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101  
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 11		For For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors		For For	Management

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NEW WORLD CHINA LAND LTD.

Ticker: HKG:0917 Security ID: G6493A101  
Meeting Date: JUN 27, 2008 Meeting Type: Special  
Record Date:

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

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 NEW WORLD DEVELOPMENT CO. LTD.

Ticker: HKG:0017      Security ID: Y63084126  
 Meeting Date: NOV 27, 2007   Meeting Type: Annual  
 Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Chi-Kong, Adrian as Director	For	For	Management
3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Chow Kwai-Cheung as Director	For	For	Management
3d	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3e	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint 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 Share Option Scheme of New World Department Store China Ltd.	For	Against	Management

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 NORWEGIAN PROPERTY ASA

Ticker: OSL:NPRO      Security ID: R6370J108  
 Meeting Date: MAY 20, 2008   Meeting Type: Annual  
 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	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration of Auditors	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Elect Members of Nominating Committee	For	For	Management
10	Approve Creation of NOK 260 Million Pool of Capital without Preemptive Rights for Cash	For	For	Management
11	Approve Creation of NOK X Million Pool of Capital without Preemptive Rights for Contribution in Kind	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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NORWEGIAN PROPERTY ASA

Ticker: OSL:NPRO      Security ID: R6370J108  
Meeting Date: JUN 17, 2008   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(s) of Minutes of Meeting	For	For	Management
4	Approve Creation of NOK 2.4 Billion Pool of Capital with Preemptive Rights	For	For	Management

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NTT URBAN DEVELOPMENT CORP

Ticker: 8933      Security ID: J5940Z104  
Meeting Date: JUN 19, 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 700	For	For	Management
2	Amend Articles To: Authorize Public Announcements in Electronic Format -	For	For	Management

Update Terminology to Match that of  
Financial Instruments & Exchange Law

3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management

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OPEN INVESTMENTS OAO

Ticker: OPIVF      Security ID: X5966A102  
Meeting Date: JUN 30, 2008   Meeting Type: Annual  
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2.1	Elect Elena Anikina as Director	None	Against	Management
2.2	Elect Sergey Bachin as Director	None	Against	Management
2.3	Elect Dmitry Vlasov as Director	None	Against	Management
2.4	Elect Olga Voitovich as Director	None	For	Management
2.5	Elect Andrey Klishas as Director	None	Against	Management
2.6	Elect Dmitry Kostev as Director	None	Against	Management
2.7	Elect Kirill Parinov as Director	None	Against	Management
2.8	Elect John Sliman as Director	None	For	Management
2.9	Elect Vladimir Turenkov as Director	None	For	Management
3	Elect Alexey Kostin as Member of Audit Commission	For	For	Management
4	Ratify Rosexpertiza LLC as Auditor	For	For	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Allocation of Income and Omission of Dividends	For	For	Management

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PROLOGIS

Ticker: PLD Security ID: 743410102  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management
1.9	Elect Director William D. Zollars	For	Withhold	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

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PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Harvey Lenkin	For	For	Management
1.4	Elect Trustee Dann V. Angeloff	For	For	Management
1.5	Elect Trustee William C. Baker	For	For	Management
1.6	Elect Trustee John T. Evans	For	For	Management
1.7	Elect Trustee Uri P. Harkham	For	For	Management
1.8	Elect Trustee B. Wayne Hughes, Jr	For	For	Management
1.9	Elect Trustee Gary E. Pruitt	For	For	Management
1.10	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

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RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202  
Meeting Date: JUN 11, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management

1.2	Elect Director Mark K. Rosenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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REGENCY CENTERS CORP.

Ticker: REG Security ID: 758849103  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Thomas G. Wattles	For	For	Management
1.11	Elect Director Terry N. Worrell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REIU Security ID: 766910103  
Meeting Date: MAY 27, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows and Edward Sonshine as Trustees (Bundled)	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

SHIMAO PROPERTY HOLDINGS LIMITED

Ticker: HKG:0813 Security ID: G81043104  
Meeting Date: NOV 30, 2007 Meeting Type: Special  
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Subscription and Asset Transfer Agreement Between the Company, Shanghai Shimao Co. Ltd. (Shanghai Shimao), Beijing Shimao Investment and Development Co. Ltd., Shanghai Shimao Enterprises Development Co. Ltd. and Peak Gain Internationall Ltd.		For For	Management
2	Approve PRC Non-Competition Agreement Between the Company, Shanghai Shimao and Hui Wing Mau (Hui)		For For	Management
3	Approve Deed of Release	For	For	Management
4	Approve Grant to Hui Pursuant to the Amendments to the Hong Kong Non-Competition Agreement	For	For	Management

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SHIMAO PROPERTY HOLDINGS LIMITED

Ticker: HKG:0813 Security ID: G81043104  
Meeting Date: JUN 23, 2008 Meeting Type: Annual  
Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Tung Chi Shing as Executive Director		For For	Management
3b	Reelect Yao Li as Executive Director		For For	Management
3c	Reelect Ip Wai Shing as Executive Director		For For	Management
3d	Reelect Tang Ping Fai as Executive Director		For For	Management
3e	Authorize Board to Fix the Remuneration of Directors		For For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

- 6 Authorize Repurchase of Up to 10 Percent For For Management  
of Issued Share Capital
- 7 Authorize Reissuance of Repurchased For Against Management  
Shares

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

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SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101  
Meeting Date: JUN 25, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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SPONDA OYJ

Ticker: HEL:SDA1V Security ID: X84465107  
Meeting Date: MAR 19, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Auditor's Report	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Board and CEO	For	For	Management
5	Approve Monthly Remuneration of Directors in Amount of EUR 5,000 for Chairman, EUR 3,000 for Vice Chairman, and EUR 2,600 for Remaining Directors	For	For	Management
6	Fix Number of Directors at Six	For	For	Management
7	Reelect Tuula Entelae, Timo Korvenpaeae, Lauri Ratia, and Arja Talma as Directors; Elect Klaus Cawen and Erkki Virtanen as New Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Appoint APA Kai Salli of KPMG Oy Ab as Auditor and APA Riitta Pyykkoe as Deputy Auditor	For	For	Management
10	Amend Articles Re: Set Range of Board Size at between Four to Seven Directors	For	For	Management
11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
13	Shareholder Proposal: Establish Nomination Committee	None	Against	Shareholder

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STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Bruce Duncan	For	For	Management
1.4	Elect Director Lizanne Galbreath	For	For	Management
1.5	Elect Director Eric Hippeau	For	For	Management
1.6	Elect Director Stephen R. Quazzo	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Frits Van Paasschen	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

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STOCKLAND

Ticker: SGP Security ID: Q8773B105  
Meeting Date: OCT 23, 2007 Meeting Type: Annual  
Record Date: OCT 21, 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 Duncan Boyle as Director	For	For	Management
3	Elect Barry Neil as Director	For	For	Management
4	Elect Nick Greiner as Director	For	For	Management
5	Elect Hugh Thorburn as Director	For	For	Management
6	Elect Graham Bradley as Director	For	For	Management
7	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
8	Approve the Increase in Non-Executive Directors' Remuneration from A\$1.9 Million Up to A\$2.5 Million	For	For	Management
9	Approve the Grant of 395,000 Performance Rights to Matthew Quinn Under the Performance Rights Plan	For	For	Management
10	Approve the Grant of 166,000 Performance Rights to Hugh Thorburn Under the Performance Rights Plan	For	For	Management

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SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112  
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	Elect Director	For	For	Management

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SUN HUNG KAI PROPERTIES LTD.

Ticker: HKG:0016 Security ID: Y82594121  
Meeting Date: DEC 6, 2007 Meeting Type: Annual  
Record Date: NOV 28, 2007

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

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SUNWAY CITY BERHAD

Ticker: KUL:SUNCITY Security ID: Y83095102

Meeting Date: DEC 13, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.078 Per Share Less 27 Percent Income Tax for the Financial Year Ended June 30, 2007	For	Against	Management
3	Approve Remuneration of Directors in the Amount of MYR 102,000 for the Financial Year Ended June 30, 2007	For	For	Management
4	Elect Cheah Fook Ling as Director	For	Against	Management
5	Elect Ngeow Voon Yean as Director	For	For	Management
6	Elect Teo Tong How as Director	For	For	Management
7	Elect Ir Talha Bin Haji Mohd Hashim as Director	For	For	Management
8	Approve Ernst & Young as Auditors and	For	For	Management

Authorize Board to Fix Their Remuneration				
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Involving the Interest of the Government of Singapore Investment Corp Pte Ltd Group	For	For	Management
12	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Ir Talha Bin Haji Mohd Hashim, Senior Independent Non-Executive Director, Under the Employees' Share Option Scheme (ESOS)	For	Against	Management
14	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Teo Tong How, Independent Non-Executive Director, Under the ESOS	For	Against	Management
15	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Tan Siak Tee, Independent Non-Executive Director, Under the ESOS	For	Against	Management
16	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Low Siew Moi, Non-Independent Non-Executive Director, Under the ESOS	For	Against	Management
17	Approve Grant of Options to Subscribe for up to 50,000 New Shares to Lim Swe Guan, Non-Independent Non-Executive Director, Under the ESOS	For	Against	Management
1	Amend Articles of Association as Set Out in Appendix A of the Annual Report	For	For	Management

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TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117  
Meeting Date: MAR 28, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7	For	For	Management

2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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UDR, INC.

Ticker: UDR Security ID: 902653104  
Meeting Date: MAY 30, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Robert C. Larson	For	For	Management
1.7	Elect Director Thomas R. Oliver	For	For	Management
1.8	Elect Director Lynne B. Sagalyn	For	For	Management
1.9	Elect Director Mark J. Sandler	For	For	Management
1.10	Elect Director Thomas W. Toomey	For	For	Management
1.11	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management

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UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110  
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special  
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 7 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Yves Lyon Caen as Supervisory Board Member	For	For	Management
6	Reelect Henri Moulard as Supervisory Board Member	For	For	Management
7	Reelect Bart Okkens as Supervisory Board Member	For	For	Management
8	Reelect Robert ter Haar as Supervisory Board Member	For	For	Management
9	Elect Alec Pelmore as Supervisory Board Member	For	For	Management
10	Elect Mary Harris as Supervisory Board Member	For	For	Management
11	Ratify Change of Registered Office's Location to 7, place du Chancelier Adenauer, 75016 Paris	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles 9, 9 Bis, 13, 18, and 21 of Bylaws Re: Shareholding Disclosure Thresholds, Shareholders' Identification, Supervisory Board Members, Allocation of Income	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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UNITE GROUP PLC, THE

Ticker: LON:UTG      Security ID: G9283N101  
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 1.67 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management

- |    |  |     |     |            |
|----|--|-----|-----|------------|
| 4  | Elect Joe Lister as Director   | For | For | Management |
| 5  | Re-elect Geoffrey Maddrell as Director   | For | For | Management |
| 6  | Re-elect Richard Walker as Director  | For | For | Management |
| 7  | Re-elect Mark Allan as Director  | For | For | Management |
| 8  | Reappoint KPMG Audit plc 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 10,297,006   | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,544,550 | For | For | Management |

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VALAD PROPERTY GROUP

Ticker: VPG Security ID: Q93426106  
Meeting Date: OCT 31, 2007 Meeting Type: Annual/Special  
Record Date: OCT 29, 2007

- | # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration Report for the Financial Year Ended June 30, 2007   | For     | For       | Management |
| 2 | Elect Stephen Day as Director  | For     | For       | Management |
| 3 | Elect Andrew Martin as Director  | For     | For       | Management |
| 4 | Elect Kevin McCabe as Director   | For     | For       | Management |
| 5 | Elect Ian Robertson as Director  | For     | For       | Management |
| 6 | Ratify Past Issuance of 72.89 Million Stapled Securities at A\$1.92 Each to Certain Vendors of Interest in the Scarborough Group Made on July 30, 2007 | For     | For       | Management |
| 7 | Ratify Past Issuance of 355,000 Stapled Securities at A\$1.92 Each to Certain Employees Made on Sept 13, 2007  | For     | For       | Management |
| 8 | Approve Grant of Options and Performance Rights to Stephen Day, Executive Chairman, Under the Valad Long Term Incentive Plan                           | For     | For       | Management |
| 9 | Approve Grant of Options and Performance Rights to Peter Hurley, Executive Director, Under the Valad Long Term Incentive Plan                          | For     | For       | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100  
Meeting Date: MAY 19, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	Withhold	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	Withhold	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Eliminate the Board's Ability to grant Waivers	For	For	Management

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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	For	Management
1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

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WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Year	For	For	Management



Ended Dec. 31, 2007

3	Elect Frank P. Lowy AC as Director	For	For	Management
4	Elect David H. Lowy AM as Director	For	For	Management
5	Elect David M. Gonski AC as Director	For	For	Management
6	Elect Judith Sloan as Director	For	For	Management
7	Elect John McFarlane as Director	For	For	Management
8	Approve Increase in Remuneration of Directors by A\$700,000 from A\$1.8 Million to A\$2.5 Million per Annum	For	For	Management

===== DELAWARE GROWTH OPPORTUNITIES FUND =====

ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202  
Meeting Date: SEP 27, 2007 Meeting Type: Annual  
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kotick	For	For	Management
1.2	Elect Director Brian G. Kelly	For	For	Management
1.3	Elect Director Ronald Doornink	For	For	Management
1.4	Elect Director Robert J. Corti	For	For	Management
1.5	Elect Director Barbara S. Isgur	For	Withhold	Management
1.6	Elect Director Robert J. Morgado	For	Withhold	Management
1.7	Elect Director Peter J. Nolan	For	Withhold	Management
1.8	Elect Director Richard Sarnoff	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Increase Board Diversity	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	For	Shareholder

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AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	For	Management
1.4	Elect Director William J. Nutt	For	For	Management

1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	For	Management
1.7	Elect Director Jide J. Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management

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AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101  
 Meeting Date: MAY 20, 2008 Meeting Type: Annual  
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Kenny	For	For	Management
2	Elect Director Peter J. Kight	For	For	Management
3	Elect Director Frederic V. Salerno	For	For	Management
4	Ratify Auditors	For	For	Management

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ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102  
 Meeting Date: MAY 9, 2008 Meeting Type: Annual  
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Diggs	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Harvey	For	For	Management
1.2	Elect Director James A. Leach	For	For	Management
1.3	Elect Director Singleton B. Mcallister	For	For	Management
2	Ratify Auditors	For	For	Management

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AMAZON.COM, INC.

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

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

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AMERICAN TOWER CORP.

Ticker: AMT Security ID: 029912201  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond P. Dolan	For	For	Management
1.2	Elect Director Ronald M. Dykes	For	For	Management
1.3	Elect Director Carolyn F. Katz	For	For	Management
1.4	Elect Director Gustavo Lara Cantu	For	For	Management
1.5	Elect Director JoAnn A. Reed	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director David E. Sharbutt	For	For	Management
1.8	Elect Director James D. Taiclet, Jr.	For	For	Management
1.9	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

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AMYLIN PHARMACEUTICALS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian Adams	For	For	Management
1.2	Elect Director Steven R. Altman	For	For	Management
1.3	Elect Director Teresa Beck	For	For	Management
1.4	Elect Director Daniel M. Bradbury	For	For	Management
1.5	Elect Director Joseph C. Cook, Jr.	For	For	Management
1.6	Elect Director Karin Eastham	For	For	Management
1.7	Elect Director James R. Gavin, III	For	For	Management
1.8	Elect Director Ginger L. Graham	For	For	Management
1.9	Elect Director Howard E. Greene, Jr.	For	For	Management
1.10	Elect Director Jay S. Skyler	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
1.12	Elect Director James N. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cashman	For	For	Management
1.2	Elect Director W.R. McDermott	For	For	Management
1.3	Elect Director John F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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APP PHARMACEUTICALS INC

Ticker: APPX Security ID: 00383E106  
Meeting Date: DEC 19, 2007 Meeting Type: Annual  
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Soon-Shiong	For	Withhold	Management
1.2	Elect Director Michael D. Blaszyk	For	For	Management
1.3	Elect Director Michael Sitrick	For	For	Management
1.4	Elect Director Joseph M. Pizza	For	Withhold	Management
1.5	Elect Director Krishna Gopala	For	Withhold	Management
1.6	Elect Director Stuart DePina	For	For	Management
2	Ratify Auditors	For	For	Management

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa H. Meng		For For	Management
1.2	Elect Director Willy C. Shih		For For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan		For For	Management

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BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey		For For	Management
1.2	Elect Director George P. Stephan		For For	Management
1.3	Elect Director Harold N. Chefitz		For For	Management
1.4	Elect Director Richard R. Frankovic		For For	Management
1.5	Elect Director Peter R. Seaver		For For	Management
1.6	Elect Director James S. Gilmore, III		For For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors		For For	Management

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BAUSCH & LOMB INC.

Ticker: BOL Security ID: 071707103  
Meeting Date: SEP 21, 2007 Meeting Type: Special  
Record Date: AUG 10, 2007

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

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CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Fluor	For	Withhold	Management
1.2	Elect Director Jack B. Moore	For	For	Management
1.3	Elect Director David Ross III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100

Meeting Date: OCT 18, 2007 Meeting Type: Annual

Record Date: AUG 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Dow	For	Withhold	Management
1.2	Elect Director Godfrey R. Sullivan	For	Withhold	Management
1.3	Elect Director Mark B. Templeton	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100

Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Murray J. Demo	For	For	Management
2	Elect Director Asiff S. Hirji	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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COACH, INC.

Ticker: COH Security ID: 189754104

Meeting Date: NOV 8, 2007 Meeting Type: Annual

Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

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COMPAGNIE GENERALE DE GEOPHYSIQUE - VERITAS

Ticker: CGV Security ID: 204386106  
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORT OF THE BOARD OF DIRECTORS AND AUDITORS REPORTS, AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007	For	For	Management
2	ALLOCATION OF THE LOSS	For	For	Management
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2007	For	For	Management
4	RENEWAL OF THE TERM OF OFFICE OF MR ROBERT BRUNCK	For	For	Management
5	RENEWAL OF THE TERM OF OFFICE OF MR OLIVIER APPERT	For	For	Management
6	ALLOCATION OF BOARD OF DIRECTORS ATTENDANCE FEES FOR FISCAL YEAR 2008	For	For	Management
7	AUTHORITY GIVEN TO THE BOARD OF DIRECTORS TO PURCHASE COMPANY S SHARES	For	For	Management
8	AGREEMENTS FALLING WITHIN THE SCOPE OF SECTION L.225-38 OF THE FRENCH COMMERCIAL CODE	For	For	Management
9	APPROVAL OF THE REGULATED AGREEMENT BETWEEN THE COMPANY AND MR. ROBERT BRUNCK AIMING AT GRANTING TO THE LATTER, SUBJECT TO PERFORMANCE CONDITIONS, A SPECIAL TERMINATION INDEMNITY AND ALLOWING HIM TO EXERCISE IN ADVANCE HIS STOCK OPTIONS	For	For	Management
10	APPROVAL OF THE REGULATED AGREEMENT BETWEEN THE COMPANY AND MR. THIERRY LE ROUX AIMING AT GRANTING TO THE LATTER, SUBJECT TO PERFORMANCE CONDITIONS, A SPECIAL TERMINATION INDEMNITY AND ALLOWING HIM TO EXERCISE IN ADVANCE HIS STOCK OPTIONS	For	For	Management
11	DELEGATION OF AUTHORITY TO THE BOARD OF	For	For	Management

- DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF SHARES, OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF HOLDERS OF EXISTING SHARES
- 12 DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF SHARES, OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF HOLDERS OF EXISTING SHARES For For Management
- 13 DETERMINATION OF THE ISSUE PRICE IN CASE OF ISSUE WITHOUT ANY PREFERENTIAL RIGHT, IN ACCORDANCE WITH THE TWELFTH RESOLUTION, WITHIN AN ANNUAL LIMIT OF 10% OF THE SHARE CAPITAL For For Management
- 14 DELEGATION TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SHARES ISSUED PURSUANT TO THE ELEVENTH AND TWELFTH RESOLUTIONS For For Management
- 15 DELEGATION TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR SHARE PREMIUMS. For For Management
- 16 AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION OF CONTRIBUTIONS IN KIND WITHIN A LIMIT OF 10% OF THE SHARE CAPITAL For For Management
- 17 DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, TO THE MEMBERS OF A COMPANY SAVINGS PLAN ( PLAN D EPARGNE ENTREPRISE ) For For Management
- 18 AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS For For Management
- 19 AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES OF THE COMPANY EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND ITS GROUP SUBJECT TO PERFORMANCE CONDITIONS For Against Management
- 20 AUTHORIZATION AND DELEGATION TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PURCHASED PURSUANT TO THE AUTHORIZATION OF PURCHASE OF ITS OWN SHARES BY THE COMPANY For For Management
- 21 FIVE-FOR-ONE STOCK SPLIT, THE PAR VALUE For For Management



OF THE COMPANY S SHARES BEING REDUCED  
FROM E2 TO E0.40

- |    |  |     |     |            |
|----|--|-----|-----|------------|
| 22 | DELEGATION OF AUTHORITY TO ISSUE<br>SECURITIES GIVING RIGHTS TO RECEIVE DEBT<br>SECURITIES | For | For | Management |
| 23 | AMENDMENT OF ARTICLE 8-4 OF THE BY-LAWS  | For | For | Management |
| 24 | AMENDMENT OF ARTICLE 14-6 OF THE BY-LAWS   | For | For | Management |
| 25 | POWERS FOR PUBLICITY FORMALITIES   | For | For | Management |

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CORE LABORATORIES N V

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

- | #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David M. Demshur  | For     | For       | Management |
| 1.2 | Elect Director Rene R. Joyce   | For     | For       | Management |
| 1.3 | Elect Director Michael C. Kearney  | For     | For       | Management |
| 2   | CONFIRMATION AND ADOPTION OF DUTCH<br>STATUTORY ANNUAL ACCOUNTS FOR THE YEAR<br>ENDED DECEMBER 31, 2007.   | For     | For       | Management |
| 3   | APPROVE AND RESOLVE THE CANCELLATION OF<br>OUR REPURCHASED SHARES UP TO THE DATE OF<br>OUR ANNUAL MEETING.   | For     | For       | Management |
| 4   | APPROVE AND RESOLVE THE CANCELLATION OF<br>5% OF OUR ISSUED SHARE CAPITAL, IF<br>PURCHASED FROM TIME TO TIME DURING THE<br>18-MONTH PERIOD FROM THE DATE OF THE<br>ANNUAL MEETING UNTIL NOVEMBER 28, 2009. | For     | For       | Management |
| 5   | APPROVE AND RESOLVE THE EXTENSION OF<br>AUTHORITY OF MANAGEMENT BOARD TO<br>REPURCHASE UP TO 10% OF THE ISSUED SHARE<br>CAPITAL OF THE COMPANY UNTIL NOVEMBER 28,<br>2009.                                 | For     | For       | Management |
| 6   | APPROVE AND RESOLVE THE EXTENSION OF<br>AUTHORITY OF SUPERVISORY BOARD TO ISSUE<br>SHARES AND/OR TO GRANT RIGHTS.  | For     | For       | Management |
| 7   | APPROVE AND RESOLVE THE EXTENSION OF<br>AUTHORITY OF SUPERVISORY BOARD TO LIMIT<br>OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS<br>OF COMMON SHARES AND/OR PREFERENCE SHARES<br>UNTIL MAY 28, 2013.           | For     | For       | Management |
| 8   | RATIFICATION OF APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS THE COMPANY<br>S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE<br>YEAR ENDED DECEMBER 31, 2008.   | For     | For       | Management |

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DAVITA INC.

Ticker: DVA Security ID: 23918K108  
Meeting Date: JUN 9, 2008 Meeting Type: Annual  
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Willard W. Brittain, Jr.	For	For	Management
3	Elect Director Nancy-Ann DeParle	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	For	Management
6	Elect Director John M. Nehra	For	For	Management
7	Elect Director William L. Roper, M.D.	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	For	Management
10	Elect Director Richard C. Vaughan	For	For	Management
11	Ratify Auditors	For	For	Management

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DICKS SPORTING GOODS INC

Ticker: DKS Security ID: 253393102  
Meeting Date: JUN 4, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Stack	For	For	Management
1.2	Elect Director Lawrence J. Schorr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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DOLLAR TREE INC.

Ticker: DLTR Security ID: 256746108  
Meeting Date: JUN 19, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Macon F. Brock, Jr.	For	For	Management
1.2	Elect Director Mary Anne Citrino	For	For	Management
1.3	Elect Director Richard G. Lesser	For	For	Management

1.4	Elect Director Thomas E. Whiddon	For	For	Management
1.5	Elect Director Arnold S. Barron	For	For	Management
1.6	Elect Director Carl P. Zeithaml	For	For	Management
1.7	Elect Director Lemuel E. Lewis	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Eliminate Supermajority Vote Requirement	For	For	Management
11	Declassify the Board of Directors	Against	For	Shareholder

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DUN & BRADSTREET CORP, THE

Ticker: DNB Security ID: 26483E100  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Alesio	For	For	Management
1.2	Elect Director Naomi O. Seligman	For	For	Management
1.3	Elect Director Michael J. Winkler	For	For	Management
2	Ratify Auditors	For	For	Management

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EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Rose	For	For	Management
1.2	Elect Director James L.K. Wang	For	For	Management
1.3	Elect Director R. Jordan Gates	For	For	Management
1.4	Elect Director James J. Casey	For	For	Management
1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director John W. Meisenbach	For	For	Management
1.8	Elect Director Mark A. Emmert	For	For	Management
1.9	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management

3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend EEO Policy to Reference Discrimination based on Sexual Orientation	Against	For	Shareholder

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EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

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F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102  
Meeting Date: MAR 11, 2008 Meeting Type: Annual  
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Gary Ames	For	For	Management
1.2	Elect Director Scott Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST SOLAR INC

Ticker: FSLR Security ID: 336433107  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Craig Kennedy	For	For	Management
1.3	Elect Director James F. Nolan	For	For	Management
1.4	Elect Director J. Thomas Presby	For	For	Management
1.5	Elect Director Bruce Sohn	For	For	Management
1.6	Elect Director Paul H. Stebbins	For	For	Management
1.7	Elect Director Michael Sweeney	For	For	Management
1.8	Elect Director Jose H. Villarreal	For	For	Management
2	Ratify Auditors	For	For	Management

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FISERV, INC.

Ticker: FISV Security ID: 337738108  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Dillon	For	For	Management
1.2	Elect Director Gerald J. Levy	For	For	Management
1.3	Elect Director Denis J. O'Leary	For	For	Management
1.4	Elect Director Glenn M. Renwick	For	For	Management
1.5	Elect Director Doyle R. Simons	For	For	Management
1.6	Elect Director Peter J. Kight	For	For	Management
2	Ratify Auditors	For	For	Management

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FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101  
Meeting Date: MAY 30, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin H. Griswold, IV	For	Withhold	Management
1.2	Elect Director Joseph L. Lanier, Jr.	For	Withhold	Management
1.3	Elect Director Jackie M. Ward	For	Withhold	Management
1.4	Elect Director C. Martin Wood III	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management

3 Ratify Auditors For For Management

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FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105  
Meeting Date: MAY 30, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Friedery	For	For	Management
1.2	Elect Director Joe E. Harlan	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
1.4	Elect Director Kevin E. Sheehan	For	For	Management
1.5	Elect Director Gayla J. Delly	For	For	Management
1.6	Elect Director Charles M. Rampacek	For	For	Management
2	Ratify Auditors	For	For	Management

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GUESS?, INC.

Ticker: GES Security ID: 401617105  
Meeting Date: JUN 17, 2008 Meeting Type: Annual  
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maurice Marciano	For	For	Management
1.2	Elect Director Kay Isaacson-Leibowitz	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Ratify Auditors	For	For	Management

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HELIX ENERGY SOLUTIONS INC

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

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

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HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101  
Meeting Date: MAR 5, 2008 Meeting Type: Annual  
Record Date: JAN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Armstrong	For	For	Management
1.2	Elect Director John D. Zeglis	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101  
Meeting Date: OCT 18, 2007 Meeting Type: Special  
Record Date: AUG 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	Against	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	Against	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. McHale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director W. Edward Walter	For	For	Management
8	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Robert Reid	For	For	Management
1.6	Elect Director Frederic V. Salerno	For	For	Management
1.7	Elect Director Frederick W. Schoenhut	For	For	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

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INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102  
Meeting Date: FEB 27, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bittman	For	For	Management
1.2	Elect Director Richard R. Burt	For	For	Management
1.3	Elect Director Patti S. Hart	For	For	Management
1.4	Elect Director Leslie S. Heisz	For	For	Management
1.5	Elect Director Robert A. Mathewson	For	For	Management
1.6	Elect Director Thomas J. Matthews	For	For	Management
1.7	Elect Director Robert Miller	For	For	Management
1.8	Elect Director Frederick B. Rentschler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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J. B. HUNT TRANSPORT SERVICES, INC.

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

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



2 Ratify Auditors For For Management

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J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402

Meeting Date: JUN 5, 2008 Meeting Type: Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ann Casati	For	For	Management
1.2	Elect Director Jonathan Coslet	For	For	Management
1.3	Elect Director Josh Weston	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108

Meeting Date: MAR 4, 2008 Meeting Type: Annual

Record Date: JAN 9, 2008

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

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L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Shalikhvili	For	For	Management
1.2	Elect Director Michael T. Strianese	For	For	Management

1.3	Elect Director John P. White	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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LEGG MASON, INC.

Ticker: LM Security ID: 524901105  
Meeting Date: JUL 19, 2007 Meeting Type: Annual  
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Harold L. Adams	For	For	Management
1.2	Elect Raymond A. Mason	For	For	Management
1.3	Elect Margaret Milner Richardson	For	For	Management
1.4	Elect Kurt L. Schmoke	For	For	Management
1.5	Elect Robert E. Angelica	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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LEHMAN BROTHERS HOLDINGS INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus	For	For	Management

Plan

- 15 Publish Political Contributions      Against    Against    Shareholder  
16 Prepare an Environmental Sustainability    Against    Against    Shareholder  
    Report

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MANITOWOC COMPANY, INC., THE

Ticker:    MTW      Security ID: 563571108  
Meeting Date: MAY 6, 2008    Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean H. Anderson	For	For	Management
1.2	Elect Director Keith D. Nosbusch	For	For	Management
1.3	Elect Director Glen E. Tellock	For	For	Management
2	Ratify Auditors	For	For	Management

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MANOR CARE, INC.

Ticker:    HCR      Security ID: 564055101  
Meeting Date: OCT 17, 2007    Meeting Type: Special  
Record Date: SEP 10, 2007

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

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MARRIOTT INTERNATIONAL INC.

Ticker:    MAR      Security ID: 571903202  
Meeting Date: MAY 2, 2008    Meeting Type: Annual  
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Steven S. Reinemund	For	For	Management
8	Elect Director Harry J. Pearce	For	For	Management

9	Elect Director William J. Shaw	For	For	Management
10	Elect Director Lawrence M. Small	For	For	Management
11	Ratify Auditors	For	For	Management

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MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Elect Director John L. Cassis	For	For	Management	
2	Elect Director Michael Goldstein	For	For	Management	
3	Elect Director Blenda J. Wilson	For	For	Management	
4	Ratify Auditors	For	For	Management	
5	Increase Authorized Common Stock		For	For	Management
6	Limit Executive Compensation		Against	Against	Shareholder

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MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Blackmore	For	For	Management
1.2	Elect Director Nabeel Gareeb	For	For	Management
1.3	Elect Director Marshall Turner	For	For	Management
2	Ratify Auditors	For	For	Management

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METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	For	Management
2	Elect Director Wah-Hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director John T. Dickson	For	For	Management
5	Elect Director Philip H. Geier	For	For	Management

6	Elect Director Hans Ulrich Maerki	For	For	Management
7	Elect Director George M. Milne	For	For	Management
8	Elect Director Thomas P. Salice	For	For	Management
9	Ratify Auditors	For	For	Management

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MICROSEMI CORP.

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

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

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NATIONAL OILWELL VARCO, INC.

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

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

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NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103  
Meeting Date: SEP 28, 2007 Meeting Type: Annual  
Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management
8	Elect Director Modesto A. Maidique	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

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OMNICARE, INC.

Ticker: OCR Security ID: 681904108  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Crotty	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Steven J. Heyer	For	For	Management
1.4	Elect Director Sandra E. Laney	For	For	Management
1.5	Elect Director Andrea R. Lindell	For	For	Management
1.6	Elect Director James D. Shelton	For	For	Management
1.7	Elect Director John H. Timoney	For	For	Management
1.8	Elect Director Jeffrey W. Ubben	For	For	Management
1.9	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

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OMNITURE, INC.

Ticker: OMTR Security ID: 68212S109  
Meeting Date: JAN 17, 2008 Meeting Type: Special  
Record Date: DEC 11, 2007

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

OMNITURE, INC.

Ticker: OMTR Security ID: 68212S109  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Butterfield	For	For	Management
1.2	Elect Director John R. Pestana	For	For	Management
2	Ratify Auditors	For	For	Management

OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201  
Meeting Date: FEB 5, 2008 Meeting Type: Annual  
Record Date: DEC 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Robert A. Cornog	For	For	Management
4	Elect Director Richard M. Donnelly	For	For	Management
5	Elect Director Frederick M. Franks, Jr.	For	For	Management
6	Elect Director Michael W. Grebe	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Timothy J. Roemer	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Stews	For	For	Management
13	Change Company Name from Oshkosh Truck Corp. to Oshkosh Corporation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107  
Meeting Date: OCT 3, 2007 Meeting Type: Annual  
Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management

3	Elect Director Phillip Horsley	For	For	Management
4	Elect Director Grant M. Inman	For	For	Management
5	Elect Director Pamela A. Joseph	For	For	Management
6	Elect Director Jonathan J. Judge	For	For	Management
7	Elect Director Joseph M. Tucci	For	For	Management
8	Elect Director Joseph M. Velli	For	For	Management
9	Ratify Auditors	For	For	Management

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PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105  
Meeting Date: OCT 18, 2007 Meeting Type: Annual  
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet M. Hansen	For	For	Management
1.2	Elect Director Jeremiah J. Lowney, Jr.	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105  
Meeting Date: APR 17, 2008 Meeting Type: Annual  
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Collin P. Baron	For	For	Management
1.2	Elect Director Richard M. Hoyt	For	For	Management
1.3	Elect Director Philip R. Sherringham	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104  
Meeting Date: MAY 27, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	For	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director David G. Dewalt	For	For	Management
1.5	Elect Director John A. Kelley, Jr.	For	For	Management
1.6	Elect Director Kevin J. Kennedy	For	For	Management
1.7	Elect Director D. Scott Mercer	For	For	Management
1.8	Elect Director William A. Owens	For	For	Management
1.9	Elect Director Kevin T. Parker	For	For	Management
2	Ratify Auditors	For	For	Management

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QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director J. Michal Conaway	For	For	Management
1.4	Elect Director Ralph R. Disibio	For	For	Management
1.5	Elect Director Bernard Fried	For	For	Management
1.6	Elect Director Louis C. Golm	For	For	Management
1.7	Elect Director Worthing F. Jackman	For	For	Management
1.8	Elect Director Bruce Ranck	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management

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REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107  
Meeting Date: JUN 13, 2008 Meeting Type: Annual  
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred G. Gilman, M.D., Ph.D.	For	For	Management
1.2	Elect Director Joseph L. Goldstein, M.D.	For	For	Management
1.3	Elect Director P. Roy Vagelos, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107  
Meeting Date: NOV 6, 2007 Meeting Type: Annual  
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Floyd	For	For	Management
1.2	Elect Director Christopher J. Schaepe	For	For	Management
1.3	Elect Director James R. Swartz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
Meeting Date: JUL 12, 2007 Meeting Type: Annual  
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stratton Sclavos	For	Withhold	Management
1.2	Elect Director Lawrence Tomlinson	For	For	Management
1.3	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	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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#### SLM CORPORATION

Ticker: SLM Security ID: 78442P106

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.M. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	Against	Management
4	Elect Director Earl A. Goode	For	Against	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	Against	Management
9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	Against	Management
13	Elect Director Steven L. Shapiro	For	Against	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Increase in Size of Board	For	For	Management
17	Ratify Auditors	For	For	Management

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#### STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Bruce Duncan	For	For	Management
1.4	Elect Director Lizanne Galbreath	For	For	Management
1.5	Elect Director Eric Hippeau	For	For	Management
1.6	Elect Director Stephen R. Quazzo	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Frits Van Paasschen	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

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SYKES ENTERPRISES, INC.

Ticker: SYKE Security ID: 871237103

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Parks Helms	For	For	Management
1.2	Elect Director L. McClintock-Greco, M.D.	For	For	Management
1.3	Elect Director James S. MacLeod	For	For	Management
1.4	Elect Director James K. (Jack) Murray, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108

Meeting Date: APR 10, 2008 Meeting Type: Annual

Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director ) J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Dr. Alfred Sommer	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management

10	Increase Authorized Common Stock	For	For	Management
11	Ratify Auditors	For	For	Management
12	Other Business	For	Against	Management

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URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hayne	For	Withhold	Management
1.2	Elect Director Scott A. Belair	For	For	Management
1.3	Elect Director Harry S. Cherken, Jr.	For	Withhold	Management
1.4	Elect Director Joel S. Lawson, III	For	For	Management
1.5	Elect Director Robert H. Strouse	For	For	Management
1.6	Elect Director Glen T. Senk	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adopt ILO Based Code of Conduct	Against	For	Shareholder

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VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105  
Meeting Date: FEB 4, 2008 Meeting Type: Annual  
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Aurelio	For	For	Management
2	Ratify Auditors	For	Against	Management

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VMWARE INC

Ticker: VMW Security ID: 928563402  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renee J. James	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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WYNN RESORTS LTD

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

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Kazuo Okada		For	For	Management
1.2	Elect Director Robert J. Miller		For	For	Management
1.3	Elect Director Allan Zeman		For	For	Management
2	Amend Omnibus Stock Plan		For	For	Management
3	Ratify Auditors		For	For	Management

===== DELAWARE HEALTHCARE FUND =====

ABBOTT LABORATORIES

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

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director R.S. Austin		For	For	Management
1.2	Elect Director W.M. Daley		For	For	Management
1.3	Elect Director W.J. Farrell		For	For	Management
1.4	Elect Director H.L. Fuller		For	For	Management
1.5	Elect Director W.A. Osborn		For	For	Management
1.6	Elect Director D.A.L. Owen		For	For	Management
1.7	Elect Director B. Powell, Jr.		For	For	Management
1.8	Elect Director W.A. Reynolds		For	For	Management
1.9	Elect Director R.S. Roberts		For	For	Management
1.10	Elect Director S.C. Scott, III		For	For	Management
1.11	Elect Director W.D. Smithburg		For	For	Management
1.12	Elect Director G.F. Tilton		For	For	Management
1.13	Elect Director M.D. White		For	For	Management
2	Ratify Auditors		For	For	Management
3	Amend Human Rights Policy to Address Access to Medicines		Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For	Shareholder

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah Dunsire	For	For	Management
1.2	Elect Director Trevor M. Jones	For	For	Management
1.3	Elect Director Louis J. Lavigne	For	For	Management
1.4	Elect Director Leonard D. Schaeffer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Report on Animal Testing	Against	Against	Shareholder

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AMGEN, INC.

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

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

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AMYLIN PHARMACEUTICALS, INC.

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

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

1.2	Elect Director Steven R. Altman	For	For	Management
1.3	Elect Director Teresa Beck	For	For	Management
1.4	Elect Director Daniel M. Bradbury	For	For	Management
1.5	Elect Director Joseph C. Cook, Jr.	For	For	Management
1.6	Elect Director Karin Eastham	For	For	Management
1.7	Elect Director James R. Gavin, III	For	For	Management
1.8	Elect Director Ginger L. Graham	For	For	Management
1.9	Elect Director Howard E. Greene, Jr.	For	For	Management
1.10	Elect Director Jay S. Skyler	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
1.12	Elect Director James N. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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APP PHARMACEUTICALS INC

Ticker: APPX Security ID: 00383E106  
Meeting Date: DEC 19, 2007 Meeting Type: Annual  
Record Date: NOV 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Soon-Shiong	For	Withhold	Management
1.2	Elect Director Michael D. Blaszyk	For	For	Management
1.3	Elect Director Michael Sitrick	For	For	Management
1.4	Elect Director Joseph M. Pizza	For	Withhold	Management
1.5	Elect Director Krishna Gopala	For	Withhold	Management
1.6	Elect Director Stuart DePina	For	For	Management
2	Ratify Auditors	For	For	Management

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ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management



4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management
5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Elect Simon Lowth as Director	For	For	Management
5(e)	Re-elect John Patterson as Director	For	For	Management
5(f)	Elect Bo Angelin as Director	For	For	Management
5(g)	Re-elect John Buchanan as Director	For	For	Management
5(h)	Elect Jean-Philippe Courtois as Director	For	For	Management
5(i)	Re-elect Jane Henney as Director	For	For	Management
5(j)	Re-elect Michele Hooper as Director	For	For	Management
5(k)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	For	For	Management
11	Authorise 145,701,226 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director George P. Stephan	For	For	Management
1.3	Elect Director Harold N. Chefitz	For	For	Management
1.4	Elect Director Richard R. Frankovic	For	For	Management

- |     |   |     |     |            |
|-----|---|-----|-----|------------|
| 1.5 | Elect Director Peter R. Seaver                              | For | For | Management |
| 1.6 | Elect Director James S. Gilmore, III                        | For | For | Management |
| 2   | Ratify Auditors   | For | For | Management |
| 3   | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

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BAYER AG

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

- | #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007                                    | For     | For       | Management |
| 2  | Approve Discharge of Management Board for Fiscal 2007   | For     | For       | Management |
| 3  | Approve Discharge of Supervisory Board for Fiscal 2007  | For     | For       | Management |
| 4  | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   | For     | For       | Management |
| 5a | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion | For     | For       | Management |
| 5b | Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights  | For     | For       | Management |
| 6a | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion | For     | For       | Management |
| 6b | Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights  | For     | For       | Management |
| 7  | Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft                                    | For     | For       | Management |
| 8  | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008  | For     | For       | Management |

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BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management

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BIOMS MEDICAL CORP.

Ticker: MS Security ID: 09062R106  
Meeting Date: MAY 9, 2008 Meeting Type: Annual/Special  
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Fix Number of Directors at Seven	For	For	Management
3	Elect Director Clifford D. Giese	For	For	Management
4	Elect Director Kevin A. Giese	For	For	Management
5	Elect Director Laine M. Woollard	For	For	Management
6	Elect Director Kjell Stenberg	For	For	Management
7	Elect Director John Wetherall	For	For	Management
8	Elect Director Gordon Politeski	For	For	Management
9	Elect Director William D. Grace	For	For	Management
10	Amend Stock Option Plan	For	Against	Management
11	Approve Extension of Expiry Terms of Options	For	Against	Management

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BRISTOL-MYERS SQUIBB CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management

3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director Alan J. Lacey	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Togo D. West, Jr.	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management
1.2	Elect Director Frank M. Bumstead	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	Against	Management

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CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101  
Meeting Date: MAR 27, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 15	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	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management

- |     |                                       |     |     |            |
|-----|---------------------------------------|-----|-----|------------|
| 3.1 | Appoint Internal Statutory Auditor    | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor    | For | For | Management |
| 4   | Approve Retirement Bonus for Director | For | For | Management |

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COUGAR BIOTECHNOLOGY, INC.

Ticker: CGRB Security ID: 222083107  
 Meeting Date: JUN 17, 2008 Meeting Type: Annual  
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arie S. Belldegrun	For	For	Management
1.2	Elect Director Alan H. Auerbach	For	For	Management
1.3	Elect Director Harold J. Meyers	For	For	Management
1.4	Elect Director Michael S. Richman	For	For	Management
1.5	Elect Director Russell H. Ellison	For	For	Management
1.6	Elect Director Thomas R. Malley	For	For	Management
1.7	Elect Director Samuel R. Saks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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DAVITA INC.

Ticker: DVA Security ID: 23918K108  
 Meeting Date: JUN 9, 2008 Meeting Type: Annual  
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Willard W. Brittain, Jr.	For	For	Management
3	Elect Director Nancy-Ann DeParle	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	For	Management
6	Elect Director John M. Nehra	For	For	Management
7	Elect Director William L. Roper, M.D.	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	For	Management
10	Elect Director Richard C. Vaughan	For	For	Management
11	Ratify Auditors	For	For	Management

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DIALYSIS CORPORATION OF AMERICA

Ticker: DCAI Security ID: 252529102  
Meeting Date: JUN 12, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas K. Langbein	For	For	Management
1.2	Elect Director Stephen W. Everett	For	For	Management
1.3	Elect Director Robert W. Trause	For	For	Management
1.4	Elect Director Peter D. Fischbein	For	For	Management
1.5	Elect Director Alexander Bienenstock	For	For	Management
2	Ratify Auditors	For	For	Management

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ELI LILLY AND CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eskew	For	For	Management
1.2	Elect Director Alfred G. Gilman	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director John C. Lechleiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder
9	Political Contributions	Against	Against	Shareholder

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GENENTECH, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer	For	Withhold	Management
1.2	Elect Director William M. Burns	For	Withhold	Management
1.3	Elect Director Erich Hunziker	For	Withhold	Management
1.4	Elect Director Jonathan K.C. Knowles	For	Withhold	Management

1.5	Elect Director Arthur D. Levinson	For	Withhold	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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GLAXOSMITHKLINE PLC

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

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

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HUMAN GENOME SCIENCES, INC.

Ticker: HGSI Security ID: 444903108  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tuan Ha-Ngoc	For	For	Management
1.2	Elect Director Robert C. Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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INVERNESS MEDICAL INNOVATIONS INC

Ticker: IMA Security ID: 46126P106  
Meeting Date: JUN 12, 2008 Meeting Type: Annual  
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Levy	For	For	Management
1.2	Elect Director Jerry McAleer, Ph.D.	For	For	Management
1.3	Elect Director John A. Quelch	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Ability to Issue as Many Shares of Common stock for the Full conversion of Proposed Series B Convertible Perpetual Preferred Stock and Full Payment of the Dividends on the Series B Preferred Stock	For	For	Management
5	Ratify Auditors	For	For	Management

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ISIS PHARMACEUTICALS, INC.

Ticker: ISIS Security ID: 464330109  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer R. Berthelsen	For	For	Management
1.2	Elect Director B. Lynne Parshall	For	For	Management
1.3	Elect Director Joseph H. Wender	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management



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JOHNSON & JOHNSON

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

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

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KONINKLIJKE DSM N.V.

Ticker: AMS:DSM Security ID: N5017D122  
Meeting Date: MAR 26, 2008 Meeting Type: Annual  
Record Date: MAR 4, 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
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management

	Board			
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

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MARTEK BIOSCIENCES CORP.

Ticker: MATK Security ID: 572901106  
Meeting Date: MAR 13, 2008 Meeting Type: Annual  
Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harry J. D'Andrea	For	Against	Management
2	Elect Director Polly B. Kawalek	For	Against	Management
3	Elect Director Jerome C. Keller	For	Against	Management
4	Elect Director Douglas J. MacMaster, Jr	For	Against	Management
5	Elect Director Robert H. Mayer	For	For	Management
6	Elect Director Eugene H. Rotberg	For	Against	Management
7	Ratify Auditors	For	For	Management

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MEDAREX, INC.

Ticker: MEDX Security ID: 583916101  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia M. Danzon, Ph.D.	For	For	Management
1.2	Elect Director Robert C. Dinerstein	For	For	Management
1.3	Elect Director Howard H. Pien	For	For	Management

1.4	Elect Director Marc Rubin, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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NMT MEDICAL, INC.

Ticker: NMTI Security ID: 629294109  
Meeting Date: JUN 18, 2008 Meeting Type: Annual  
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Ahern	For	For	Management
1.2	Elect Director Cheryl L. Clarkson	For	For	Management
1.3	Elect Director Daniel F. Hanley	For	Withhold	Management
1.4	Elect Director James E. Lock	For	For	Management
1.5	Elect Director James J. Mahoney, Jr.	For	For	Management
1.6	Elect Director Francis J. Martin	For	Withhold	Management
1.7	Elect Director David L. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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NOVARTIS AG

Ticker: NVS Security ID: 66987V109  
Meeting Date: FEB 26, 2008 Meeting Type: Annual  
Record Date: JAN 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT, THE REMUNERATION REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	For	For	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	For	For	Management
4	REDUCTION OF SHARE CAPITAL	For	For	Management
5	FURTHER SHARE REPURCHASE PROGRAM	For	For	Management
6	AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	For	For	Management
7	AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	For	For	Management
8	RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	For	For	Management

9	RE-ELECTION OF ULRICH LEHNER PH.D FOR A ONE-YEAR TERM	For	For	Management
10	RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	For	For	Management
11	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	For	For	Management
12	ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	For	For	Management
13	RATIFY AUDITORS	For	For	Management
14	TRANSACT OTHER BUSINESS (VOTING)	For	Against	Management

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NOVEN PHARMACEUTICALS, INC.

Ticker: NOVN Security ID: 670009109  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney Braginsky	For	For	Management
1.2	Elect Director Peter C. Brandt	For	For	Management
1.3	Elect Director John G. Clarkson, M.D.	For	For	Management
1.4	Elect Director Donald A. Denkhaus	For	For	Management
1.5	Elect Director Pedro P. Granadillo	For	For	Management
1.6	Elect Director Phillip M. Satow	For	For	Management
1.7	Elect Director Robert G. Savage	For	For	Management
1.8	Elect Director Wayne P. Yetter	For	For	Management
2	Ratify Auditors	For	For	Management

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OMNICARE, INC.

Ticker: OCR Security ID: 681904108  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Crotty	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Steven J. Heyer	For	For	Management
1.4	Elect Director Sandra E. Laney	For	For	Management
1.5	Elect Director Andrea R. Lindell	For	For	Management
1.6	Elect Director James D. Shelton	For	For	Management
1.7	Elect Director John H. Timoney	For	For	Management
1.8	Elect Director Jeffrey W. Ubben	For	For	Management
1.9	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

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OMRIX BIOPHARMACEUTICALS INC

Ticker: OMRI Security ID: 681989109  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Ellberger	For	For	Management
1.2	Elect Director Bernard Horowitz	For	For	Management
1.3	Elect Director Pamela McNamara	For	For	Management
1.4	Elect Director Kevin Rakin	For	For	Management
1.5	Elect Director Philippe Romagnoli	For	For	Management
1.6	Elect Director Steven St. Peter	For	For	Management
1.7	Elect Director Robert Taub	For	For	Management
2	Ratify Auditors	For	For	Management

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OSI PHARMACEUTICALS, INC.

Ticker: OSIP Security ID: 671040103  
Meeting Date: JUN 11, 2008 Meeting Type: Annual  
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Colin Goddard, Ph.D.	For	For	Management
1.3	Elect Director Santo J. Costa	For	For	Management
1.4	Elect Director Daryl K. Granner, M.D.	For	For	Management
1.5	Elect Director Joseph Klein, III	For	For	Management
1.6	Elect Director Kenneth B. Lee, Jr.	For	For	Management
1.7	Elect Director Viren Mehta	For	For	Management
1.8	Elect Director David W. Niemiec	For	For	Management
1.9	Elect Director H.M. Pinedo, Md, Ph.D.	For	For	Management
1.10	Elect Director Katharine B. Stevenson	For	For	Management
1.11	Elect Director John P. White	For	For	Management
2	Ratify Auditors	For	For	Management

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OSTEOTECH, INC.

Ticker: OSTE Security ID: 688582105  
Meeting Date: JUN 19, 2008 Meeting Type: Annual  
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth P. Fallon, III	For	For	Management
1.2	Elect Director Stephen S. Galliker	For	For	Management
1.3	Elect Director Sam Owusu-Akyaw	For	For	Management
1.4	Elect Director Robert J. Palmisano	For	For	Management
1.5	Elect Director James M. Shannon	For	For	Management
2	Ratify Auditors	For	For	Management

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PAR PHARMACEUTICAL COS., INC.

Ticker: PRX Security ID: 69888P106  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Lepore	For	For	Management
1.2	Elect Director Ronald M. Nordmann	For	For	Management
1.3	Elect Director Joseph E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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PDL BIOPHARMA INC

Ticker: PDLI Security ID: 69329Y104  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Patrick Gage, Ph. D.	For	For	Management
2	Ratify Auditors	For	For	Management

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PFIZER INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management

5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

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PROGENICS PHARMACEUTICALS, INC

Ticker: PGNX Security ID: 743187106  
Meeting Date: JUN 2, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt W. Briner	For	For	Management
1.2	Elect Director Paul F. Jacobson	For	Withhold	Management
1.3	Elect Director Charles A. Baker	For	For	Management
1.4	Elect Director Mark F. Dalton	For	For	Management
1.5	Elect Director Stephen P. Goff, Ph.D.	For	Withhold	Management
1.6	Elect Director Paul J. Maddon, M.D., Ph.D.	For	For	Management
1.7	Elect Director David A. Scheinberg, M.D., Ph.D	For	For	Management
1.8	Elect Director Nicole S. Williams	For	For	Management
2	Amend Bundled Compensation Plans		For	For Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Buehler	For	For	Management
1.2	Elect Director Rosanne Haggerty	For	For	Management
1.3	Elect Director Daniel C. Stanzone	For	For	Management

2 Ratify Auditors For For Management

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REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107  
Meeting Date: JUN 13, 2008 Meeting Type: Annual  
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred G. Gilman, M.D., Ph.D.	For	For	Management
1.2	Elect Director Joseph L. Goldstein, M.D.	For	For	Management
1.3	Elect Director P. Roy Vagelos, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101  
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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SAVIENT PHARMACEUTICALS, INC

Ticker: SVNT Security ID: 80517Q100  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher G. Clement	For	For	Management
1.2	Elect Director Herbert Conrad	For	For	Management
1.3	Elect Director Alan L. Heller	For	For	Management
1.4	Elect Director Stephen O. Jaeger	For	For	Management
1.5	Elect Director Joseph Klein III	For	For	Management
1.6	Elect Director Lee S. Simon, M.D.	For	For	Management
1.7	Elect Director Virgil Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

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SEPRACOR INC.

Ticker: SEPR Security ID: 817315104  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian Adams	For	For	Management
1.2	Elect Director Timothy J. Barberich	For	Withhold	Management
1.3	Elect Director Timothy J. Rink	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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SMITH & NEPHEW PLC

Ticker: SNUF Security ID: G82343164

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	Against	Management
3	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	For	For	Management
4	Re-elect John Buchanan as Director	For	For	Management
5	Re-elect Dr Pamela Kirby as Director	For	For	Management
6	Re-elect Brian Larcombe as Director	For	For	Management
7	Re-elect Dr Rolf Stomberg 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 USD 50,194,406	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	For	For	Management
12	Authorise 94,821,208 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Smith & Nephew plc Performance Share Plan	For	For	Management

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SORIN SPA

Ticker: Security ID: T8782F102

Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	For	Management
2	Acknowledge End of Mandate of One Director and Elect Director	For	For	Management

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ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103

Meeting Date: MAY 9, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Devenuti	For	For	Management
1.2	Elect Director Stuart M. Essig	For	For	Management
1.3	Elect Director Thomas H. Garrett III	For	For	Management
1.4	Elect Director Wendy L. Yarno	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

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SUCAMPO PHARMACEUTICALS INC

Ticker: SCMP Security ID: 864909106

Meeting Date: JUN 5, 2008 Meeting Type: Annual

Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ryuji Ueno	For	For	Management
1.2	Elect Director Anthony C. Celeste	For	For	Management
1.3	Elect Director Timothy I. Maudlin	For	For	Management
1.4	Elect Director V. Sue Molina	For	For	Management
1.5	Elect Director John C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

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SYNTA PHARMACEUTICALS CORP

Ticker: SNTA Security ID: 87162T206

Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lan Bo Chen, Ph.D.	For	For	Management
1.2	Elect Director W.S. Reardon, C.P.A.	For	For	Management
2	Ratify Auditors	For	For	Management

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TRIMERIS, INC.

Ticker: TRMS Security ID: 896263100  
Meeting Date: JUN 23, 2008 Meeting Type: Annual  
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Felix J. Baker, Ph.D.	For	For	Management
1.2	Elect Director Julian C. Baker	For	For	Management
1.3	Elect Director Arthur B. Cohen	For	For	Management
1.4	Elect Director Stephen R. Davis	For	For	Management
1.5	Elect Director Joseph P. Healey	For	For	Management
1.6	Elect Director Martin A. Mattingly , Pharm.D.	For	For	Management
1.7	Elect Director Barry Quart, Pharm.D.	For	For	Management
1.8	Elect Director Kevin C. Tang	For	For	Management
2	Ratify Auditors	For	For	Management

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TRUBION PHARMACEUTICALS, INC

Ticker: TRBN Security ID: 89778N102  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Mann	For	For	Management
1.2	Elect Director Samuel R. Saks, M.D.	For	For	Management
1.3	Elect Director David Schnell, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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UNITED THERAPEUTICS CORP.

Ticker: UTHR Security ID: 91307C102  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Dwek	For	For	Management
1.2	Elect Director Roger Jeffs	For	For	Management
1.3	Elect Director Christopher Patusky	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Gail R. Wilensky	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

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VANDA PHARMACEUTICALS INC

Ticker: VNDA Security ID: 921659108  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Richard W. Dugan	For	For	Management
1.2	Elect Director Dr. Brian K. Halak	For	For	Management
2	Ratify Auditors	For	For	Management

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VITAL SIGNS, INC.

Ticker: VITL Security ID: 928469105  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Wall	For	For	Management
1.2	Elect Director C. Barry Wicker	For	For	Management

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WALGREEN CO.

Ticker: WAG Security ID: 931422109  
Meeting Date: JAN 9, 2008 Meeting Type: Annual  
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director William C. Foote	For	For		Management
1.2	Elect Director Alan G. McNally	For	For		Management
1.3	Elect Director Cordell Reed	For	For		Management
1.4	Elect Director Jeffrey A. Rein	For	For		Management
1.5	Elect Director Nancy M. Schlichting	For	For		Management
1.6	Elect Director David Y. Schwartz	For	For		Management
1.7	Elect Director Alejandro Silva	For	For		Management
1.8	Elect Director James A. Skinner	For	For		Management
1.9	Elect Director Marilou M. von Ferstel	For	For		Management
1.10	Elect Director Charles R. Walgreen III	For	For		Management
2	Ratify Auditors	For	For		Management
3	Report on Charitable Contributions	Against	Against		Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against		Shareholder
5	Separate Chairman and CEO Positions	Against	For		Shareholder

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WELLPOINT INC

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

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

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WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Donald E. Morel, Jr.	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
1.4	Elect Director Robert C. Young	For	For	Management
1.5	Elect Director Thomas W. Hofmann	For	For	Management
2	Ratify Auditors	For	For	Management

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#### WRIGHT MEDICAL GROUP

Ticker: WMGI Security ID: 98235T107  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary D. Blackford	For	For	Management
1.2	Elect Director Martin J. Emerson	For	For	Management
1.3	Elect Director Lawrence W. Hamilton	For	For	Management
1.4	Elect Director Gary D. Henley	For	For	Management
1.5	Elect Director John L. Micolot	For	For	Management
1.6	Elect Director Amy S. Paul	For	For	Management
1.7	Elect Director Robert J. Quillinan	For	For	Management
1.8	Elect Director David D. Stevens	For	For	Management
1.9	Elect Director James T. Treace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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#### WYETH

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management

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

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ZYMOGENETICS INC.

Ticker: ZGEN Security ID: 98985T109  
Meeting Date: JUN 18, 2008 Meeting Type: Annual  
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Hemberger, Ph.D.	For	For	Management
1.2	Elect Director Jonathan S. Leff	For	Withhold	Management
1.3	Elect Director Lars Rebien Sorensen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

===== DELAWARE LARGE CAP GROWTH FUND =====

APPLE, INC.

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

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



Officers' Compensation

4 Amend Bylaws to Establish a Board Against Against Shareholder  
Committee on Sustainability

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CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107  
Meeting Date: JUL 9, 2007 Meeting Type: Special  
Record Date: MAY 29, 2007

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

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INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102  
Meeting Date: FEB 27, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bittman		For For	Management
1.2	Elect Director Richard R. Burt		For For	Management
1.3	Elect Director Patti S. Hart	For	For	Management
1.4	Elect Director Leslie S. Heisz	For	For	Management
1.5	Elect Director Robert A. Mathewson		For For	Management
1.6	Elect Director Thomas J. Matthews		For For	Management
1.7	Elect Director Robert Miller	For	For	Management
1.8	Elect Director Frederick B. Rentschler		For For	Management
2	Amend Omnibus Stock Plan		For For	Management
3	Ratify Auditors	For	For	Management

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INTUIT INC.

Ticker: INTU Security ID: 461202103  
Meeting Date: DEC 14, 2007 Meeting Type: Annual  
Record Date: OCT 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Bennett		For For	Management
1.2	Elect Director Christopher W. Brody		For For	Management
1.3	Elect Director William V. Campbell		For For	Management

1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director Michael R. Hallman	For	For	Management
1.7	Elect Director Edward A. Kangas	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Stratton D. Sclavos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Senior Executive Incentive Bonus Plan	For	For	Management

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PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107  
Meeting Date: OCT 3, 2007 Meeting Type: Annual  
Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Phillip Horsley	For	For	Management
4	Elect Director Grant M. Inman	For	For	Management
5	Elect Director Pamela A. Joseph	For	For	Management
6	Elect Director Jonathan J. Judge	For	For	Management
7	Elect Director Joseph M. Tucci	For	For	Management
8	Elect Director Joseph M. Velli	For	For	Management
9	Ratify Auditors	For	For	Management

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PROCTER & GAMBLE COMPANY, THE

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

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

- 4 Report on Free Enterprise Initiatives    Against    Against    Shareholder  
 5 Report on Animal Welfare                    Against    Against    Shareholder

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 QUALCOMM INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Donald G. Cruickshank	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director Irwin Mark Jacobs	For	For	Management
1.5	Elect Director Paul E. Jacobs	For	For	Management
1.6	Elect Director Robert E. Kahn	For	For	Management
1.7	Elect Director Sherry Lansing	For	For	Management
1.8	Elect Director Duane A. Nelles	For	Withhold	Management
1.9	Elect Director Marc I. Stern	For	For	Management
1.10	Elect Director Brent Scowcroft	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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 RESEARCH IN MOTION LTD

Ticker:    RIM            Security ID: 760975102  
 Meeting Date: JUL 17, 2007    Meeting Type: Annual  
 Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Michael Lazaridis, James Balsillie, James Estill, David Kerr, Roger Martin, John E. Richardson, Barbara Stymiest, and John Wetmore	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

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 SEAGATE TECHNOLOGY

Ticker:    STX            Security ID: G7945J104

Meeting Date: OCT 25, 2007 Meeting Type: Annual

Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT FRANK J. BIONDI, JR. AS A DIRECTOR	For	For	Management
2	ELECT WILLIAM W. BRADLEY AS A DIRECTOR	For	For	Management
3	ELECT JAMES A. DAVIDSON AS A DIRECTOR	For	For	Management
4	ELECT DONALD E. KIERNAN AS A DIRECTOR	For	For	Management
5	ELECT STEPHEN J. LUCZO AS A DIRECTOR	For	For	Management
6	ELECT DAVID F. MARQUARDT AS A DIRECTOR	For	For	Management
7	ELECT LYDIA M. MARSHALL AS A DIRECTOR	For	For	Management
8	ELECT C.S. PARK AS A DIRECTOR	For	Against	Management
9	ELECT GREGORIO REYES AS A DIRECTOR	For	For	Management
10	ELECT JOHN W. THOMPSON AS A DIRECTOR	For	For	Management
11	ELECT WILLIAM D. WATKINS AS A DIRECTOR	For	For	Management
12	PROPOSAL TO APPROVE AMENDMENTS TO SEAGATE TECHNOLOGY S 2004 STOCK COMPENSATION PLAN.	For	For	Management
13	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED ACCOUNTING FIRM OF SEAGATE TECHNOLOGY FOR THE FISCAL YEAR ENDING JUNE 27, 2008.	For	For	Management

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WALGREEN CO.

Ticker: WAG Security ID: 931422109

Meeting Date: JAN 9, 2008 Meeting Type: Annual

Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Alan G. McNally	For	For	Management
1.3	Elect Director Cordell Reed	For	For	Management
1.4	Elect Director Jeffrey A. Rein	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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.

DELAWARE GROUP EQUITY FUNDS IV

By: Patrick P. Coyne

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Name: Patrick P. Coyne

Title: Chairman/President/  
Chief Executive Officer

Date: August 25, 2008