

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

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FILER

Delaware Enhanced Global Dividend & Income Fund

CIK: **1396167** | IRS No.: **000000000** | State of Incorporation: **DE** | Fiscal Year End: **1130**
Type: **N-PX** | Act: **40** | File No.: **811-22050** | Film No.: **081048156**

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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: 811-22050

Exact Name of Registrant as
Specified in Charter: Delaware Enhanced Global Dividend and
Income Fund

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: November 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 ENHANCED GLOBAL DIVIDEND & INCOME 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

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

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

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director John R. Gordon	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder
8	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

ANGLO IRISH BANK CORPORATION PLC

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

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

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Farrell	For	For	Management
1.2	Elect Director Jonathan D. Green	For	For	Management
1.3	Elect Director John A. Lambiase	For	For	Management
2	Ratify Auditors	For	For	Management

APN/UKA EUROPEAN RETAIL TRUST (FORMERLY APN EUROPEAN RETAIL

Ticker: AEZ Security ID: Q0450J113
Meeting Date: JUL 10, 2007 Meeting Type: Special
Record Date: JUL 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stapling of the Units in APN/UKA European Retail Trust to the Units in APN/UKA European Retail Property Management Trust	For	Did Not Vote	Management
2	Approve Replacement of APN/UKA European Retail Trust's Constitution	For	Did Not Vote	Management
3	Approve Issuance by APN Funds Management Ltd of Units in APN/UKA European Retail Trust to the Asset Manager in Respect of Base Management Fees	For	Did Not Vote	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
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 10	For	For	Management
2	Amend Articles To: Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management

ASHFORD HOSPITALITY TRUST INC.

Ticker: AHT Security ID: 044103109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Montgomery J. Bennett	For	For	Management
1.3	Elect Director Martin L. Edelman	For	For	Management
1.4	Elect Director W.D. Minami	For	For	Management
1.5	Elect Director W. Michael Murphy	For	For	Management
1.6	Elect Director Phillip S. Payne	For	For	Management
1.7	Elect Director Charles P. Toppino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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

AT&T INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management

13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder
18	Require Independent Lead Director	Against	For	Shareholder
19	Establish SERP Policy	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management

16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BABCOCK & BROWN JAPAN PROPERTY TRUST

Ticker: BJT Security ID: Q1243B102
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date: OCT 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Refresh Capacity to Issue Units and Ratify Past Issuance of 30 Million Units Under Placement at A\$1.73 Each to Institutional Investors Made on Sept 3, 2007	For	For	Management

BANK OF AMERICA CORP.

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

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

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

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Joseph B. Martin	For	For	Management
3	Elect Director Robert L. Parkinson	For	For	Management
4	Elect Director Thomas T. Stallkamp	For	For	Management
5	Elect Director Albert P.L. Stroucken	For	For	Management
6	Ratify Auditors	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Efird	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management

1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director Thomas N. Thompson	For	For	Management
1.16	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: Security ID: D12096109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.08 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual

Record Date:

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

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

BRITISH AIRWAYS PLC

Ticker: BAY Security ID: G14980109
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Alison Reed as Director	For	For	Management
4	Elect James Lawrence as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Authorise up to Ten Percent of the Aggregate Nominal Amount of the Company's Issued Ordinary Share Capital for Market Purchase	For	For	Management

CAMBRIDGE INDUSTRIAL TRUST

Ticker: Security ID: Y1082Q104
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of the IPT Property from C&P Asia Pte Ltd. at a Purchase Consideration of SGD 32.5 Million	For	For	Management
2	Approve Issuance of New Units to Raise Up to Approximately SGD 193.9 Million in Gross Proceeds to Investors Under the Equity Fund Raising	For	For	Management

- | | | | | |
|---|---|-----|-----|------------|
| 3 | Approve Placement of New Units to Directors Under the Equity Fund Raising | For | For | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

CANON INC.

Ticker: 7751 Security ID: J05124144
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 60 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 2.17 | Elect Director | For | For | Management |
| 2.18 | Elect Director | For | For | Management |
| 2.19 | Elect Director | For | For | Management |
| 2.20 | Elect Director | For | For | Management |
| 2.21 | Elect Director | For | For | Management |
| 2.22 | Elect Director | For | For | Management |
| 2.23 | Elect Director | For | For | Management |
| 2.24 | Elect Director | For | For | Management |
| 2.25 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

CENTRO SHOPPING AMERICA TRUST

Ticker: Security ID: Q2228C107
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Merger with Centro Retail Trust	For	For	Management
2	Approve Acquisition of All Securities of the Company by Centro MCS Manager Ltd	For	For	Management
3	Approve Issuance of Securities to CPT Manager Ltd, Pursuant to the CPT Asset Acquisition, Under the Corporations Act	For	For	Management
4	Approve Issuance of Securities to CPT Manager Ltd, Pursuant to the CPT Asset Acquisition, Under ASX Listing Rules	For	For	Management

CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude Boivin	For	For	Management
1.2	Elect Director Jean Brassard	For	For	Management
1.3	Elect Director Claude Chamberland	For	For	Management
1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director Thomas P. d'Aquino	For	For	Management
1.6	Elect Director Paule Dore	For	For	Management
1.7	Elect Director Serge Godin	For	For	Management
1.8	Elect Director Andre Imbeau	For	For	Management
1.9	Elect Director David L. Johnston	For	For	Management
1.10	Elect Director Eileen A. Mercier	For	For	Management
1.11	Elect Director Michael E. Roach	For	For	Management
1.12	Elect Director C. Wesley M. Scott	For	For	Management
1.13	Elect Director Gerald T. Squire	For	For	Management
1.14	Elect Director Robert Tessier	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

CHARTWELL SENIORS HOUSING REIT

Ticker: CSH.U Security ID: 16140U100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lise Bastarache, Charles R. Moses and Sidney P.H. Robinson as Trustees of Chartwell	For	For	Management
2	Elect Andre Kuzmicki, Mike Harris and Thomas Schwartz as Trustees of CSH Trust	For	For	Management
3	Elect Lise Bastarache, W. Brent Binions, Mike Harris, Andre R. Kuzmicki, Charles R. Moses, Sidney P.H. Robinson, Thomas Schwartz and Stephen A. Suske as Directors of Chartwell Master Care Corporation	For	For	Management
4	Approve KPMG LLP as Auditors and Authorize Trustes to Fix Their Remuneration	For	For	Management
5	Amend Declaration of Trust Re: Development	For	For	Management
6	Amend Declaration of Trust Re: Distributions	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management

16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	For	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHUBB CORP., THE

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

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

CHUNGHWA TELECOM CO. LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF	For	For	Management

2007 EARNINGS.

- 3 ISSUES TO BE DISCUSSED: TO REVISE THE For For Management
ARTICLES OF INCORPORATION.
- 4 ISSUES TO BE DISCUSSED: TO APPROVE THE For For Management
PROPOSAL FOR ISSUANCE OF NEW SHARES.
- 5 ISSUES TO BE DISCUSSED: TO REVISE THE For For Management
PROCEDURES FOR ACQUISITIONS OR DISPOSAL
OF ASSETS.

CITIGROUP INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	Against	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	For	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote		Against	For Shareholder
14	Require Independent Compensation Committee		Against	For Shareholder
15	Adopt Anti Gross-up Policy		Against	For Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For Shareholder

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 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 Ended Dec. 31, 2007	For	For	Management
3a	Elect Wallace Macarthur King as Director	For	For	Management
3b	Elect David Edward Meiklejohn as Director	For	For	Management
3c	Elect Catherine Michelle Brenner as Director	For	For	Management
4	Approve Increase in Remuneration of	For	For	Management

Directors to a Limit of A\$2 Million

- 5 Approve Grant of Up to 247,844 Fully Paid For For Management
Ordinary Shares to Terry James Davis
Under the 2008-2010 Long Term Incentive
Share Plan

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

Meeting Date: JUN 5, 2008 Meeting Type: Annual/Special

Record Date: JUN 2, 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 2.05 per Share | For | For | Management |
| 4 | Approve Transaction with Wendel | For | For | Management |
| 5 | Approve Transaction with Jean-Louis Beffa Related to Pension Benefits | For | For | Management |
| 6 | Approve Transaction with Pierre-Andre de Chalendar Related to Pension Benefits | For | For | Management |
| 7 | Approve Transaction with Pierre-Andre de Chalendar Related to Severance Payments | For | Against | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Reelect Jean-Louis Beffa as Director | For | For | Management |
| 10 | Reelect Isabelle Bouillot as Director | For | For | Management |
| 11 | Reelect Sylvia Jay as Director | For | For | Management |
| 12 | Elect Jean-Bernard Lafonta as Director | For | For | Management |
| 13 | Elect Bernard Gautier as Director | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | For | Management |
| 15 | Amend Article 9 of the Bylaws Re: Board Composition | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III		For For	Management
2	Elect Director James J. Mulva		For For	Management
3	Elect Director Bobby S. Shackouls		For For	Management
4	Declassify the Board of Directors		For For	Management
5	Ratify Auditors		For For	Management
6	Require Director Nominee Qualifications		Against Against	Shareholder
7	Report on Indigenous Peoples Rights Policies		Against Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation		Against For	Shareholder
9	Report on Political Contributions		Against For	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations		Against For	Shareholder
11	Report on Community Environmental Impacts of Operations		Against Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve		Against For	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada		Against For	Shareholder
14	Report on Global Warming		Against Against	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Kevin Dunnigan		For For	Management
2	Elect Director Charles O. Holliday, Jr.		For For	Management
3	Elect Director Dipak C. Jain		For For	Management
4	Elect Director Joachim Milberg		For For	Management
5	Elect Director Richard B. Myers		For For	Management
6	Amend Executive Incentive Bonus Plan		For For	Management
7	Ratify Auditors		For For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Hager	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Declassify the Board of Directors	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Elect Francine Swiggers as Director	For	For	Management
6	Elect Catherine Kopp as Director	For	For	Management
7	Reelect Jan Renders as Director	For	For	Management
8	Approve Indication of Independence	For	Against	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	For	Management
10	Approve Granting of Shares to Employees	For	For	Management

DEXIA S.A.

Ticker: Security ID: B3357R218
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Dennis D. Dammerman	For	For	Management
5	Elect Director Robert M. Devlin	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Michael H. Moskow	For	For	Management
8	Elect Director David W. Nelms	For	For	Management
9	Elect Director Michael L. Rankowitz	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Against Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	For	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	For	Shareholder

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Philip R. Sharp	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

 E.I. DU PONT DE NEMOURS & CO.

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

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

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director Michael J. Cronin	For	For	Management
1.3	Elect Director Gail Deegan	For	For	Management
1.4	Elect Director John R. Egan	For	For	Management
1.5	Elect Director W. Paul Fitzgerald	For	For	Management
1.6	Elect Director Olli-Pekka Kallasvuo	For	Withhold	Management
1.7	Elect Director Edmund F. Kelly	For	For	Management
1.8	Elect Director Windle B. Priem	For	For	Management
1.9	Elect Director Paul Sagan	For	For	Management
1.10	Elect Director David N. Strohm	For	For	Management
1.11	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management

ESPRIT HOLDINGS

Ticker: Security ID: G3122U145
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.00 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.48 Per Share	For	For	Management
4a	Reelect John Poon Cho Ming as Director	For	For	Management
4b	Reelect Jerome Squire Griffith as Director	For	For	Management
4c	Reelect Alexander Reid Hamilton as Director	For	For	Management
4d	Authorize Directors to Fix Their Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	For	Management

Remuneration

- 6 Authorize Repurchase of Up to 10 Percent For For Management
of Issued Share Capital
- 7 Approve Issuance of Equity or For For Management
Equity-Linked Securities without
Preemptive Rights
- 8 Authorize Reissuance of Repurchased For For Management
Shares

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce DeMars	For	For	Management
2	Elect Director Nelson A. Diaz	For	For	Management
3	Elect Director Paul L. Joskow	For	For	Management
4	Elect Director John W. Rowe	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Global Warming	Against	Against	Shareholder

EXTENDICARE REAL ESTATE INVESTMENT TRUST

Ticker: EXE.U Security ID: 302251103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frederick B. Ladly	For	For	Management
1.2	Elect Trustee Mel Rhineland	For	For	Management
1.3	Elect Trustee John F. Angus	For	For	Management
1.4	Elect Trustee George A. Fierheller	For	For	Management
1.5	Elect Trustee Dr. Seth B. Goldsmith	For	For	Management
1.6	Elect Trustee Michael J.L. Kirby	For	For	Management
1.7	Elect Trustee Alvin G. Libin	For	For	Management
1.8	Elect Trustee J. Thomas MacQuarrie	For	For	Management
1.9	Elect Trustee Philip W. Small	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	For	Shareholder
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	For	Shareholder

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Amend Articles to Amend Articles to Reflect Digitalization of Share Certificates		For	For	Management
2.1	Elect Director	For	For		Management
2.2	Elect Director	For	For		Management
2.3	Elect Director	For	For		Management
2.4	Elect Director	For	For		Management
2.5	Elect Director	For	For		Management
2.6	Elect Director	For	For		Management
2.7	Elect Director	For	For		Management
2.8	Elect Director	For	For		Management
2.9	Elect Director	For	For		Management
2.10	Elect Director	For	For		Management
3.1	Appoint Internal Statutory Auditor		For	For	Management
3.2	Appoint Internal Statutory Auditor		For	Against	Management
3.3	Appoint Internal Statutory Auditor		For	For	Management
3.4	Appoint Internal Statutory Auditor		For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors		For	For	Management

GAP, INC., THE

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

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Howard P. Behar		For	For	Management
1.2	Elect Director Adrian D.P. Bellamy		For	For	Management
1.3	Elect Director Domenico De Sole		For	For	Management
1.4	Elect Director Donald G. Fisher		For	For	Management
1.5	Elect Director Doris F. Fisher		For	For	Management
1.6	Elect Director Robert J. Fisher		For	For	Management
1.7	Elect Director Penelope L. Hughes		For	For	Management
1.8	Elect Director Bob L. Martin		For	For	Management
1.9	Elect Director Jorge P. Montoya		For	For	Management
1.10	Elect Director Glenn K. Murphy		For	For	Management
1.11	Elect Director James M. Schneider		For	For	Management
1.12	Elect Director Mayo A. Shattuck, III		For	For	Management

- | | | | | |
|------|--|-----|-----|------------|
| 1.13 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Require Independent Board Chairman	Against	For	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Adopt Policy on Overboarded Directors	Against	For	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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
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- | | | | | |
|-----|-----------------------------------|---------|----------|-------------|
| 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 |

GENWORTH FINANCIAL, INC.

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

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank J. Borelli | For | For | Management |
| 2 | Elect Director Michael D. Fraizer | For | For | Management |
| 3 | Elect Director Nancy J. Karch | For | For | Management |
| 4 | Elect Director J. Robert ?Bob? Kerrey | For | For | Management |
| 5 | Elect Director Risa J. Lavizzo-Mourey | For | For | Management |
| 6 | Elect Director Saiyid T. Naqvi | For | For | Management |
| 7 | Elect Director James A. Parke | For | For | Management |
| 8 | Elect Director James S. Riepe | For | For | Management |
| 9 | Elect Director Barrett A. Toan | For | For | Management |
| 10 | Elect Director Thomas B. Wheeler | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

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 |

GREGGS PLC

Ticker: Security ID: G41076103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
2b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend of 94 Pence Per Share	For	For	Management
4a	Elect Roger Whiteside as Director	For	For	Management
4b	Re-elect Sir Michael Darrington as Director	For	For	Management
4c	Re-elect Richard Hutton as Director	For	For	Management
4d	Re-elect Julie Baddeley as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 700,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 105,000	For	For	Management
8	Authorise 1,050,000 Ordinary Shares for Market Purchase	For	For	Management
9	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
10	With Effect From 00.01 a.m. on 1 October 2008 (or Such Other Date on Which Section 175 of the Companies Act 2006 Comes Into Force), Adopt New Articles of Association	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management

3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	For	Management
5	Elect Philip Gore-Randall as Director	For	For	Management
6	Elect Mike Ellis as Director	For	For	Management
7	Re-elect Dennis Stevenson as Director	For	For	Management
8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD	For	For	Management

4,997,750,000, AUD 1,000,000,000, CAD
1,000,000,000 and JPY 100,000,000,000
(HBOS Preference Shares)

- | | | | | |
|----|--|-----|-----|------------|
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Subject to the Passing of Resolution 15
and With Effect on and from 1 October
2008, or Such Later Date as Section 175
of the Companies Act 2006 | For | For | Management |

Shall be

Brought Into Force, Amend Articles of
Association Re: Directors' Conflicts of
Interests

- | | | | | |
|----|--|-----|-----|------------|
| 17 | Subject to the Passing of Resolution 14,
Authorise Issue of Equity or
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 46,689,487 | For | For | Management |
| 18 | Authorise 373,515,896 Ordinary Shares for
Market Purchase | For | For | Management |

HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Auth. Ordinary Share Capital to
GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B,
CAD 1.0B and JPY 100B; Issue Equity with
Rights up to GBP 800M (Ordinary Shares)
and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD
1.0B, CAD 1.0B, and JPY 100B (HBOS
Preference Shares) | For | For | Management |
| 2 | Authorise Issue of Equity or
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 65,609,629 | For | For | Management |
| 3 | Approve Increase in Authorised Ordinary
Share Capital by GBP 100,000,000;
Capitalise Reserves up to GBP 100,000,000
(Scrip Dividend); Authorise Issue of
Equity with Pre-emptive Rights up to
Aggregate Nominal Amount of GBP
100,000,000 | For | For | Management |
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HEWLETT-PACKARD CO.

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

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	For	Management
3	Elect Director Richard A. Hackborn	For	For	For	Management
4	Elect Director John H. Hammergren	For	For	For	Management
5	Elect Director Mark V. Hurd	For	For	For	Management
6	Elect Director Joel Z. Hyatt	For	For	For	Management
7	Elect Director John R. Joyce	For	For	For	Management
8	Elect Director Robert L. Ryan	For	For	For	Management
9	Elect Director Lucille S. Salhany	For	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	For	Management
11	Ratify Auditors	For	For	For	Management

HOME DEPOT, INC.

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

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	For	Management
2	Elect Director David H. Batchelder	For	For	For	Management
3	Elect Director Francis S. Blake	For	For	For	Management
4	Elect Director Ari Bousbib	For	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	For	Management
6	Elect Director Albert P. Carey	For	For	For	Management
7	Elect Director Armando Codina	For	For	For	Management
8	Elect Director Brian C. Cornell	For	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	For	Management
10	Elect Director Karen L. Katen	For	For	For	Management
11	Ratify Auditors	For	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	For	Shareholder
16	Report on Employment Diversity	Against	For	For	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	For	Shareholder
18	Pay For Superior Performance	Against	For	For	Shareholder

HONEYWELL INTERNATIONAL, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director Bradley T. Sheares	For	For	Management
8	Elect Director Eric K. Shinseki	For	For	Management
9	Elect Director John R. Stafford	For	For	Management
10	Elect Director Michael W. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide the Right to Call Special Meeting	For	For	Management
13	Pay For Superior Performance	Against	For	Shareholder

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	Withhold	Management
1.2	Elect Director Barry M. Portnoy	For	Withhold	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management
2	Require Independent Board Chairman	Against	For	Shareholder

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Wm. J. Lhota	For	For	Management
1.4	Elect Director David L. Porteous	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management

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

ING INDUSTRIAL FUND (FORMERLY HEINE INDUSTRIAL)

Ticker: Security ID: Q49469101
Meeting Date: AUG 17, 2007 Meeting Type: Special
Record Date: AUG 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Constitution of the Fund as Set Out in the Supplemental Deed Poll in Relation to the Issue of Preference Units and Equity-Linked Options	For	For	Management
2	Approve 'Placement Resolution' Re: Issue Units on Exercise of IIF Equity-Linked Options or Units on Exchange of IIF Preference Units and IFF Subordinated Bonds	For	For	Management
3	Approve Issuance of 2,000 New Tranche 1	For	For	Management

IIF Equity-Liked Options at an Issue
Price of A\$2,860.71 Each to JPMorgan
Australia ENF Nominees No. 2 Pty Ltd
(JPMorgan Trust)

4 Approve Issuance of 2,000 New Tranche 2 For For Management
IIF Equity-Liked Options at an Issue
Price of A\$3,158.20 Each to JPMorgan
Trust

ING UK REAL ESTATE INCOME TRUST

Ticker: Security ID: G4807F106
Meeting Date: MAY 19, 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 Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect Robert Sinclair as a Director	For	For	Management
4	Reelect Tjeerd Borstlap as a Director	For	For	Management
5	Approve Share Repurchase Program	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Amend Investment Objective	For	For	Management

INTEL CORP.

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

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

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

INTERNATIONAL BUSINESS MACHINES CORP.

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

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

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

KESA ELECTRICALS PLC

Ticker: Security ID: G5244H100
Meeting Date: FEB 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the BUT Group	For	For	Management

KIMBERLY-CLARK CORP.

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

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

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

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

LAFARGE

Ticker: LR Security ID: F54432111

Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special

Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Up to EUR 90 Million Reserved for NNS Holding Sarl and for Orascom Construction Industries SAE	For	For	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
3	Elect Paul Desmarais Jr as Director	For	Against	Management
4	Elect Thierry De Rudder as Director	For	Against	Management
5	Elect Nassef Sawiris as Director	For	Against	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAY 2, 2008

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

2	Accept Consolidated Financial Statements For	For	For	Management
	and Statutory Reports			
3	Approve Allocation of Income and For	For	For	Management
	Dividends of EUR 4 per Ordinary Share and			
	EUR 4.40 per Long-Term Registered Share			
4	Approve Special Auditors' Report For	For	For	Management
	Regarding Related-Party Transactions			
5	Approve Transaction on Severance Payments For	For	For	Management
	with the Chairman/CEO			
6	Elect Gerald Frere as Director For	Against	Management	
7	Elect Jerome Guiraud as Director For	Against	Management	
8	Elect Michel Rollier as Director For	For	Management	
9	Elect Auditex as Deputy Auditor For	For	Management	
10	Authorize Repurchase of Up to Seven For	For	Management	
	Percent of Issued Share Capital			
11	Authorize Filing of Required For	For	Management	
	Documents/Other Formalities			

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Lescure as Supervisory Board Member	For	Against	Management
7	Reelect Didier Pineau-Valencienne as Supervisory Board Member	For	Against	Management
8	Reelect Groupama as Supervisory Board Member	For	Against	Management
9	Reelect Javier Monzon as Supervisory Board Member	For	Against	Management
10	Elect Francois David as Supervisory Board Member	For	Against	Management
11	Elect Martine Chene as Supervisory Board Member	For	Against	Management
12	Reappoint Mazars & Guerard as Auditor and	For	For	Management

Appoint Patrick Cambourg as Deputy Auditor

13	Amend Restricted Stock Plan	For	For	Management
14	Approve Merger by Absorption of MP 55	For	For	Management
15	Approve Accounting Treatment of Absorption	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director Richard J. Rouse	For	For	Management
1.3	Elect Director T. Wilson Eglin	For	For	Management
1.4	Elect Director Clifford Broser	For	For	Management
1.5	Elect Director Geoffrey Dohrmann	For	For	Management
1.6	Elect Director Harold First	For	For	Management
1.7	Elect Director Richard Frary	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	Withhold	Management
1.2	Elect Director Jeffrey H. Miro	For	Withhold	Management
1.3	Elect Director Jeffrey B. Swartz	For	Withhold	Management
1.4	Elect Director Raymond Zimmerman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

Ticker: LIN Security ID: D50348107

Meeting Date: JUN 3, 2008 Meeting Type: Annual

Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.1	Elect Gerhard Beiten to the Supervisory Board	For	For	Management
8.2	Elect Clemens Boersig to the Supervisory Board	For	For	Management
8.3	Elect Michael Diekmann to the Supervisory Board	For	For	Management
8.4	Elect Matthew Miao to the Supervisory Board	For	For	Management
8.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
8.6	Elect Manfred Schneider to the Supervisory Board	For	For	Management
8.7	Elect Arne Wittig as Alternate Supervisory Board Member	For	For	Management
8.8	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management

MACK-CALI REALTY CORP.

Ticker: CLI Security ID: 554489104

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Nathan Gantcher		For	For	Management
1.2	Elect Director David S. Mack		For	For	Management
1.3	Elect Director William L. Mack		For	For	Management
1.4	Elect Director Alan G. Philibosian		For	Withhold	Management
2	Ratify Auditors		For	For	Management

MACQUARIE AIRPORTS

Ticker: MAP Security ID: Q6077P119

Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special

Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Approve Issue of Units to Macquarie Airports Management Ltd and Macquarie Capital Funds(Europe) Limited or Their Related party Nominees		For	For	Management
2	Constitution Amendment Regarding Sale Facility		For	For	Management
1	Approve Issue of Units to Macquarie Airports Management Ltd and Macquarie Capital Funds(Europe) Limited or Their Related party Nominees		For	For	Management
2	Constitution Amendment Regarding Sale Facility		For	For	Management
1	Accept 2007 Audited Financial Statements		For	For	Management
2	Approve PricewaterhouseCoopers as Auditor		For	For	Management
3	Elect Stephen Ward as Director		For	For	Management
4	Approve Securities to be Issued to Macquarie Airports Management Ltd and Macquarie Capital Funds(Europe) Limited or Their Related party Nominees		For	For	Management
5	Adoption of New Bye-Laws		For	For	Management

MACQUARIE COMMUNICATIONS INFRASTRUCTURE GROUP

Ticker: MCG Security ID: Q5700Y109

Meeting Date: NOV 30, 2007 Meeting Type: Annual

Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
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1	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Rodney H. Keller as Director	For	For	Management
3	Approve Issuance of Stapled Securities on Any Exchange, Redemption or Otherwise Pursuant to the Terms and Conditions of the Exchangeable Bonds	For	For	Management
1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Thomas Davis as Director	For	For	Management
3	Approve Issuance of Stapled Securities on Any Exchange, Redemption or Otherwise Pursuant to the Terms and Conditions of the Exchangeable Bonds	For	For	Management
4	Adopt New Constitution	For	For	Management
1	Approve Issuance of Stapled Securities on Any Exchange, Redemption or Otherwise Pursuant to the Terms and Conditions of the Exchangeable Bonds	For	For	Management

MACQUARIE DDR TRUST

Ticker: MDT Security ID: Q5701W102
Meeting Date: DEC 11, 2007 Meeting Type: Annual
Record Date: DEC 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Performance Units to Manager in Lieu of Cash Payment	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management

8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

METRO AG

Ticker: Security ID: D53968125
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Approve Allocation of Income and Dividends of EUR 1.18 per Common Share and EUR 1.298 per Preference Share	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	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
5a	Elect Franz Haniel to the Supervisory Board	For	For	Management
5b	Reelect Wulf Bernotat to the Supervisory Board	For	For	Management
5c	Elect Juergen Fitschen to the Supervisory Board	For	For	Management
5d	Reelect Erich Greipl to the Supervisory Board	For	For	Management
5e	Elect Marie-Christine Lombard to the Supervisory Board	For	For	Management
5f	Reelect Klaus Mangold to the Supervisory Board	For	For	Management
5g	Reelect Bernd Pischetsrieder to the Supervisory Board	For	For	Management
5h	Elect Theo de Raad to the Supervisory Board	For	For	Management
5i	Reelect Hans-Juergen Schinzler to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	Management

Shares

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 7 | Approve Cancellation of EUR 127.8 Million For Pool of Conditional Capital Reserved for Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds | For | For | Management |
| 8 | Approve Cancellation of 1999 AGM Pool of Conditional Capital | For | For | Management |
| 9 | Amend Articles Re: Presentation and Audit of Financial Statements and Statutory Reports | For | For | Management |

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
Meeting Date: NOV 16, 2007 Meeting Type: Annual/Special
Record Date: NOV 14, 2007

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 | None | None | Management |
| 2a | Elect James A C MacKenzie as Director | For | For | Management |
| 2b | Elect Richard W Turner as Director | For | For | Management |
| 3 | Approve Remuneration Report for the Financial Year Ended June 30, 2007 | For | For | Management |
| 4 | Amend Constitution Re: Options for Stapled Securities | For | For | Management |
| 5 | Approve Long Term Performance Plan | For | For | Management |
| 6a | Approve Participation by Gregory Paramor to the Long Term Performance Plan | For | For | Management |
| 6b | Approve Participation by Nicholas Collishaw to the Long Term Performance Plan | For | For | Management |
| 6c | Approve Participation by Adrian Fini to the Long Term Performance Plan | For | For | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 7 per Common Share | For | For | Management |

2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Approve Report of the Compensation Committee	Against	For	Shareholder
15	Report on Human Rights Investment Policies	Against	Against	Shareholder

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109

Meeting Date: MAY 5, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Brown	For	For	Management
1.2	Elect Director D. Dorman	For	For	Management
1.3	Elect Director W. Hambrecht	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director K. Meister	For	For	Management
1.6	Elect Director T. Meredith	For	For	Management
1.7	Elect Director N. Negroponte	For	For	Management
1.8	Elect Director S. Scott III	For	For	Management
1.9	Elect Director R. Sommer	For	For	Management
1.10	Elect Director J. Stengel	For	For	Management
1.11	Elect Director A. Vinciguerra	For	For	Management
1.12	Elect Director D. Warner III	For	For	Management
1.13	Elect Director J. White	For	For	Management
1.14	Elect Director M. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Claw-back of Payments under Restatements	Against	Against	Shareholder
5	Amend Human Rights Policies	Against	Against	Shareholder

NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: J49119100

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management

1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
1.17	Elect Director	For	For	Management
1.18	Elect Director	For	For	Management
1.19	Elect Director	For	For	Management
1.20	Elect Director	For	For	Management
1.21	Elect Director	For	For	Management
1.22	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

NOKIA CORP.

Ticker: Security ID: X61873133
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	For	Management
10	Authorize Repurchase of up to 370 Million	For	For	Management

 NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

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

Terms of Employment For Executive
Management

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

NOVARTIS AG

Ticker: Security ID: H5820Q150
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: Security ID: K7314N152

Meeting Date: MAR 12, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Director Remuneration	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4.50 per Share	For	For	Management
4	Reelect Sten Scheiby, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as Directors. Elect Pamela Kirby as New Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve DKK 12.9 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 575 Million for the Years 2008-2017	For	For	Management
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.5.1	Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 1.00 to DKK 0.01	For	For	Management
6.5.2	Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 Million	For	Against	Management
6.5.3	Approve Creation of DKK 126 Million Pool of Capital without Preemptive Rights	For	For	Management
6.5.4	Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark	For	For	Management
6.5.5	Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of the Share Capital to 5 Percent	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

ONO PHARMACEUTICAL CO. LTD.

Ticker: 4528 Security ID: J61546115
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 112	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management
6	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director William D. Johnson	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director E. Marie McKee	For	For	Management
8	Elect Director John H. Mullin, III	For	For	Management
9	Elect Director Charles W. Pryor, Jr.	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INC.

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

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

PUBLICIS GROUPE

Ticker: Security ID: F7607Z165
Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
Record Date: MAY 29, 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 0.60 per Share	For	For	Management	
4	Approve Discharge of Management Board	For	For	Management	
5	Approve Discharge of Supervisory Board	For	For	Management	
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management	
7	Approve Transaction with Maurice Levy Re: Competition Restriction Covenant	For	For	Management	
8	Approve Transaction with Jack Klues Re: Competition Restriction Covenant	For	For	Management	
9	Approve Transaction with Maurice Levy Re: Severance Payment	For	Against	Management	
10	Approve Transaction with Kevin Roberts Re: Severance Payment	For	Against	Management	
11	Approve Transaction with Jack Klues Re: Severance Payment	For	Against	Management	
12	Approve Transaction with David Kenny Re: Severance Payment	For	For	Management	
13	Approve Transaction with Jean-Yves Naouri	For	Against	Management	

Re: Severance Payment

- | | | | | |
|----|---|-----|---------|------------|
| 14 | Reelect Tateo Mataki as Supervisory Board Member | For | Against | Management |
| 15 | Reelect Michel Halperin as Supervisory Board Member | For | Against | Management |
| 16 | Elect Claudine Bienaime as Supervisory Board Member | For | Against | Management |
| 17 | Elect Tatsuyoshi Takashima as Supervisory Board Member | For | Against | Management |
| 18 | Acknowledge Ends of Term of Michel David-Weill and Yutaka Narita as Supervisory Board Members | For | For | Management |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 23 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Amend Article 11 of Association Re: Attendance to Management Board Meetings Through Videoconference and Telecommunication, Powers of the Chairman of the Management Board | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management

9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Report on Sustainable Forestry	Against	Against	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
Meeting Date: JUN 21, 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 1000	For	For	Management
2.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
2.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

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

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

 ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: G76891111
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref.	For	For	Management

Shares; Auth. but Unissued Non-Cum.

Sterling Shares

17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111

Meeting Date: MAY 14, 2008 Meeting Type: Special

Record Date:

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

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: N6817P109

Meeting Date: MAR 27, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aii	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management

4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Robert I. MacDonnell	For	For	Management
7	Elect Director Douglas J. MacKenzie	For	For	Management
8	Elect Director Kenneth W. Oder	For	For	Management
9	Elect Director Rebecca A. Stirn	For	For	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Elect Director Raymond G. Viault	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder
15	Adopt Policy on 10b5-1 Plans	Against	For	Shareholder

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 Chevardiere 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

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100

Meeting Date: MAY 13, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Elect Director Robert R. Bennett		For	For	Management
2	Elect Director Gordon M. Bethune		For	For	Management
3	Elect Director Larry C. Glasscock		For	For	Management
4	Elect Director James H. Hance, Jr.		For	For	Management

5	Elect Director Daniel R. Hesse	For	For	Management
6	Elect Director V. Janet Hill	For	For	Management
7	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
8	Elect Director Rodney O'Neal	For	For	Management
9	Elect Director Ralph V. Whitworth	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

Nominal Amount of USD 35,260,524

17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

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

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management

1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TECHTRONIC INDUSTRIES

Ticker: Security ID: Y8563B159
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.015 Per Share	For	For	Management
3a	Reelect Horst Julius Pudwill as Executive Director	For	For	Management
3b	Reelect Patrick Kin Wah Chan as Executive Director	For	For	Management
3c	Reelect Vincent Ting Kau Cheung as Non-Executive Director	For	For	Management
3d	Reelect Joel Arthur Schleicher as Independent Non-Executive Director	For	For	Management
3e	Reelect Joseph Galli, Jr. as Executive Director	For	For	Management
3f	Reelect Peter David Sullivan as Independent Non-Executive Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	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

TELEPERFORMANCE

Ticker: Security ID: F9120F106
Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, and Discharge Management Board Members and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Subsidiary Teleperformance Group Inc. Re: Consulting Services	For	For	Management
4	Approve Transaction between Subsidiaries Techcity Solutions and Teleperformance Technical Help Re: Stock handover	For	For	Management
5	Approve Transaction with Subsidiary SPCC Re: Partial Assignment of Claim	For	For	Management
6	Approve Transaction with Ber.Com International Re: Consulting Services	For	For	Management
7	Approve Transaction with Michel Peschard Re: Remuneration	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 150,00	For	For	Management
10	Reelect Martine Dassault as Supervisory Board Member	For	For	Management
11	Reelect Alain Laguillaumie as Supervisory Board Member	For	For	Management
12	Reelect Philippe Dominati as Supervisory Board Member	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 140 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975N105
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975P142
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentation	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	Management
3	Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
4	Ratify Ernst & Young as Auditors	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum	For	For	Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
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 18	For	For	Management

2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
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 8.57 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Nicol as Director	For	For	Management
5	Re-elect David Richardson as Director	For	For	Management
6	Elect John McDonough as Director	For	For	Management
7	Elect Leo Quinn as Director	For	For	Management
8	Elect John Zimmerman as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,673,721 or Subject to and Conditional on the Redenomination Becoming Effective, Issue	For	For	Management

- Equity with Rights up to USD 29,359,180
- 12 Approve Reduction of the Auth. Share For For Management
Capital by USD 1,956,000,000 by the
Cancellation of 13,920,000 US Dollar
Denominated Voting Convertible Cumulative
Pref. Shares and 25,200,000 US Dollar
Denominated Voting Convertible Cumulative
Redeemable Pref. Shares
- 13 Authorise Issue of Equity or For For Management
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 2,210,266 or
Subject to and Conditional on the
Redenomination Becoming Effective, Issue
Equity without Rights up to USD 4,422,300
- 14 Authorise 88,410,677 Ordinary Shares for For For Management
Market Purchase, or if Lower, Ten Percent
of the Company's Issued Ordinary Share
Capital
- 15 Adopt New Articles of Association For For Management
- 16 Subject to and Conditional Upon the For For Management
Passing of Resolution 15, Increase Auth.
Deferred Share Capital by GBP 50,000;
Capitalise Reserves; Approve Reduction
and Subsequent Increase in Share Capital;
Amend Art. of Assoc.; Issue Equity with
Pre-Emptive Rights

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent	For	For	Management

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

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth,	For	For	Management

Jr.

1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

TRAVIS PERKINS PLC

Ticker: Security ID: G90202105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend 30.4 Pence Per Ordinary Share	For	For	Management
3	Re-elect Chris Bunker as Director	For	For	Management
4	Re-elect Geoff Cooper as Director	For	For	Management
5	Re-elect Paul Hampden Smith as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,233,034	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 613,348	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise 12,266,966 Ordinary Shares for Market Purchase	For	For	Management

U.S. BANCORP

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

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

VALLOUREC

Ticker: VK Security ID: F95922104
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 11 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Edward G. Krubasik as Supervisory Board Member	For	For	Management
6	Ratify Appointment of and Reelect Philippe Crouzet as Supervisory Board Member	For	For	Management
7	Appoint Luiz-Olavo Baptista as Censor	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
10	Amend Article 12.3 of Association Re: Attendance to General Meetings	For	For	Management
11	Amend Article 13.2 of Association Re: Powers of Ordinary General Meeting	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
15	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for Foreign Residents	For	For	Management

16 Authorize up to 1 Percent of Issued For For Management
Capital for Use in Restricted Stock Plan
for French Residents

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

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

VODAFONE GROUP PLC

Ticker: Security ID: G93882135

Meeting Date: JUL 24, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Michael Boskin as Director	For	Against	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Anne Lauvergeon as Director	For	For	Management
8	Re-elect Jurgen Schrempp as Director	For	For	Management

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

WACHOVIA CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	For	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management

11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	For	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
23	Report on Political Contributions	Against	For	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	Against	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	For	Shareholder

 WELLS FARGO AND COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	Against	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	Against	Management
11	Elect Director Donald B. Rice	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Require Independent Board Chairman	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John I. Kieckhefer	For	Against	Management
2	Elect Director Arnold G. Langbo	For	Against	Management
3	Elect Director Charles R. Williamson	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

WPP GROUP PLC

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

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

WPP GROUP PLC

Ticker: Security ID: G9787H105
Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadiesh as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Abstain	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2005	For	For	Management

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

XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Robert A. McDonald	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Report on Vendor Human Rights Standards	Against	Against	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 ENHANCED GLOBAL DIVIDEND AND INCOME FUND

By: Patrick P. Coyne

Name: Patrick P. Coyne

Title: Chairman/President/
Chief Executive Officer

Date: August 25, 2008