

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

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

CURRIE MARTIN BUSINESS TRUST

CIK: **925583** | IRS No.: **000000000** | State of Incorpor.: **MA** | Fiscal Year End: **0430**
Type: **N-PX** | Act: **40** | File No.: **811-08612** | Film No.: **081048881**

Mailing Address
*1 FEDERAL ST
8TH FL
BOSTON MA 02110*

Business Address
*1 FEDERAL ST
8TH FL.
BOSTON MA 02110
6176622287*

**UNITED STATES
SECURITIES AND EXCHANGE
COMMISSION**
Washington, D.C. 20549

OMB APPROVAL

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FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: **811-08612**

MARTIN CURRIE BUSINESS TRUST

(Exact name of registrant as specified in charter)

Saltire Court, 20 Castle Terrace, Edinburgh, Scotland EH1 2ES

(Address of Principal Executive Office)

**Jacqui Hughes
c/o Martin Currie, Inc.
Saltire Court
20 Castle Terrace
Edinburgh
Scotland EH1 2ES**

Copy to:

**Lorraine McFarlane
c/o Martin Currie, Inc.
Saltire Court
20 Castle Terrace
Edinburgh
Scotland EH1 2ES**

(Name and Address of Agents for Service)

Registrant's telephone number, including area code: **011-44-131-229-5252**

Date of fiscal year end: **April 30**

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

Explanatory Note: The registrant, an open-end investment company registered pursuant to Section 8(b) of the Investment Company Act of 1940 (the "Act"), has not filed a registration statement that has gone effective under the Securities Act of 1933 (the "1933 Act") because beneficial interests in the registrant are issued and sold solely in private transactions that do not involve any public offering within the meaning of Section 4(2) of the 1933 Act. Accordingly, this report is not filed under Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934.

Vote Summary Report (Short)

07/01/07 to 06/30/08

Sorted by Company Name.

In All Markets, for all statuses, for MCBT Opportunistic EAFE Fund, MCBT Opportunistic EAFE Fund, MCBT Opportunistic EAFE Fund.

Show all notes.

Show vote results.

Mtg Date /Type	Company /Ballot Issues	Security/ Proponent	Mgmt Rec	ISS Rec	Vote Cast	With/ Against ISS	Record Date	Shares Available	Shares Voted	Meeting Status
05/13/08 MIX	Accor	F00189120			TNA		8/5/ 2008	20,828	0	Submitted
	Ordinary Business									
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	TNA	Against				
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against				
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	For	For	TNA	Against				
4	Approve Transaction with FNAC	Mgmt	For	For	TNA	Against				
5	Approve Transaction with Societe Generale and BNP Paribas	Mgmt	For	For	TNA	Against				
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	Mgmt	For	For	TNA	Against				
7	Approve Transaction with Caisse des Depots et Consignations	Mgmt	For	For	TNA	Against				
8	Approve Transaction with Gilles Pelisson	Mgmt	For	Against	TNA	Against				
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	Mgmt	For	For	TNA	Against				
10	Approve Transaction with Societe Generale and BNP Paribas	Mgmt	For	Against	TNA	Against				
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital Special Business	Mgmt	For	For	TNA	Against				

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

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	20,828	0
Total:	20,828	0

04/15/08 AGM	Anglo American plc	G03764134		N/A	35,664	35,664	Voted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With	
2	Approve Final Dividend of USD 0.86 Per Ordinary Share	Mgmt	For	For	For	With	
3	Elect Sir CK Chow as Director	Mgmt	For	For	For	With	
4	Re-elect Chris Fay as Director	Mgmt	For	For	For	With	
5	Re-elect Sir Rob Margetts as Director	Mgmt	For	For	For	With	
6	Re-elect Rene Medori as Director	Mgmt	For	For	For	With	
7	Re-elect Karel Van Miert as Director	Mgmt	For	For	For	With	
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	For	For	For	With	
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	With	
10	Approve Remuneration Report	Mgmt	For	For	For	With	
11	Approve Anglo American Sharesave Option Plan	Mgmt	For	For	For	With	
12	Approve Anglo American Discretionary Option Plan	Mgmt	For	For	For	With	
13	Amend Anglo American Share Incentive Plan	Mgmt	For	For	For	With	
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,500,000	Mgmt	For	For	For	With	

15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,000,000	Mgmt	For	For	For	With
16	Authorise 198,000,000 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With
17	Adopt New Articles of Association With Effect at End of the AGM; Amend Articles of Association With Effect from 00:01 a.m. on 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Conflicts of Interests	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	35,664	35,664
Total:	35,664	35,664

04/03/08	ASML Holding NV	N07059178	TNA	7/3/ 2008	54,862	0	Submitted
AGM	Annual Meeting						
1	Open Meeting						
2	Receive Information on the Company' s Business and Financial Situation						
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For	TNA		Against
4	Receive Board Evaluation on the Performance of the External Auditor						
5	Approve Discharge of Management Board	Mgmt	For	For	TNA		Against
6	Approve Discharge of Supervisory Board	Mgmt	For	For	TNA		Against
7	Approve Preparation of Regulated Information in the English Language	Mgmt	For	For	TNA		Against
8	Receive Explanation on Company' s Reserves and Dividend Policy						
9	Approve Dividends of EUR 0.25	Mgmt	For	For	TNA		Against
10	Proposal to Amend the Remuneration Policy of Management Board	Mgmt	For	For	TNA		Against

11	Approve Performance Stock Grant for Management Board	Mgmt	For	For	TNA	Against
12a	Approve Stock Option Grants for Management Board	Mgmt	For	For	TNA	Against
12b	Approve Stock Option Grants for Employees	Mgmt	For	For	TNA	Against
13	Notification of the Intended Reelection of E. Meurice to the Management Board					
14a	Elect A.P.M. van der Poel to Supervisory Board	Mgmt	For	For	TNA	Against
14b	Elect F.W. Frohlich to Supervisory Board	Mgmt	For	For	TNA	Against
15	Notification of Retirement of H.C.J. van den Burg, O. Bilous, J.A. Dekker, and J.W.B. Westerburgen as Supervisory Board Members in 2009					
16a	Grant Board Authority to Issue Shares or Rights to Subscribe for Shares Up To 5 Percent of Issued Capital for a Period of 18 Months	Mgmt	For	For	TNA	Against
16b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16a	Mgmt	For	For	TNA	Against
16c	Grant Board Authority to Issue Additional 5 Percent of Shares or Rights to Subscribe for Shares in Case of Mergers and/ or Acquisitions	Mgmt	For	For	TNA	Against

16d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16c	Mgmt	For	For	TNA	Against
17	Authorize Repurchase of Issued Share Capital Within the Limits of Law and Articles of Association	Mgmt	For	For	TNA	Against
18	Cancel Company Shares up to 10 Percent	Mgmt	For	For	TNA	Against
19	Cancel Additional Company Shares up to 10 Percent	Mgmt	For	For	TNA	Against
20	Other Business (Non-Voting)					
21	Close Meeting					

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	54,862	0

Total:**54,862****0**

03/19/08	Autonomy Corporation plc	G0669T101	N/A	104,485	104,485	Voted
AGM						
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
2	Approve Remuneration Report	Mgmt	For	Against	Against	With
3	Re-elect Barry Ariko as Director	Mgmt	For	For	For	With
4	Re-elect John McMonigall as Director	Mgmt	For	Against	Against	With
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	For	For	For	With
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	With
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 237,134	Mgmt	For	For	For	With
8	Approve Autonomy Corporation plc 2008 U.S. Share Option Plan	Mgmt	For	For	For	With
9	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,570	Mgmt	For	For	For	With
10	Authorise 31,799,701 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	104,485	104,485
Total:	104,485	104,485

04/22/08	Axa	F06106102	TNA	04/17/08	56,752	0	Submitted
AGM							
	Ordinary Business						
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against	
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against	
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For	TNA	Against	
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	For	For	TNA	Against	
5	Elect Francois Martineau as Supervisory Board Member	Mgmt	For	For	TNA	Against	

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

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	56,752	0
Total:	56,752	0

06/20/08	Banco Santander S.A.	E19790109			N/A	143,906	143,906	Voted
AGM								
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for	Mgmt	For	For	For			With

Fiscal Year Ended December 31,
2007

2	Approve Allocation of Income	Mgmt	For	For	For	With
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	Mgmt	For	For	For	With
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	Mgmt	For	For	For	With
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	Mgmt	For	For	For	With
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	Mgmt	For	For	For	With
4	Ratify Auditors	Mgmt	For	For	For	With
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	Mgmt	For	For	For	With
6	Approve New Corporate Bylaws and Void Effective Ones	Mgmt	For	For	For	With
7	Amend Article 8 of the General Meeting Guidelines	Mgmt	For	For	For	With
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	Mgmt	For	For	For	With
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Mgmt	For	For	For	With
10	Authorize Issuance of Non-Convertible Fixed Income Securities	Mgmt	For	For	For	With
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	Mgmt	For	For	For	With
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	Mgmt	For	For	For	With
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	143,906	143,906

Total:**143,906****143,906**

07/17/07	Bank of Ireland Group	G49374146	With	N/A	21,165	21,165	Voted
AGM							
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With	
2	Approve Dividends	Mgmt	For	For	For	With	
3a	Elect Richie Boucher as Director	Mgmt	For	For	For	With	
3b	Elect Des Crowley as Director	Mgmt	For	For	For	With	
3c	Elect Denis Donovan as Director	Mgmt	For	For	For	With	
3d	Elect Dennis Holt as Director	Mgmt	For	For	For	With	
3e	Reelect Brian Goggin as Director	Mgmt	For	For	For	With	
3f	Reelect Paul Horan as Director	Mgmt	For	For	For	With	
3g	Reelect Terry Neill as Director	Mgmt	For	For	For	With	
3h	Elect Rose Hynes as Director	Mgmt	For	For	For	With	
3i	Elect Jerome Kennedy as Director	Mgmt	For	For	For	With	
3j	Elect Heather Ann McSharry as Director	Mgmt	For	For	For	With	
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	With	
5	Authorize Share Repurchase Program	Mgmt	For	For	For	With	
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For	With	
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	With	
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other Than For Cash	Mgmt	For	For	For	With	
	Fund Name				Shares Available	Shares Voted	
	IG02 MCBT Opportunistic EAFE Fund				21,165	21,165	
	Total:				21,165	21,165	

09/14/07	Barclays Plc	G08036124	With	N/A	81,823	81,823	Voted
EGM							
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP	Mgmt	For	For	For	With	

1,225,319,514 in Connection
with the Merger

2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	Mgmt	For	For	For	With
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	Mgmt	For	For	For	With
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	Mgmt	For	For	For	With
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	81,823	81,823
Total:	81,823	81,823

09/14/07 **Barclays Plc** G08036124 N/A 81,823 81,823 Voted
CLS

Class Meeting of the Holders of
Ordinary Shares of 25 Pence
Each

1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	Mgmt	For	For	For	With
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
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IG02 MCBT Opportunistic EAFE Fund	81,823	81,823
Total:	81,823	81,823

04/25/08 AGM	Bayer AG	D07112119				4/4/ 2008	27,413	27,413	Voted
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	Mgmt	For	For	For	With			
2	Approve Discharge of Management Board for Fiscal 2007	Mgmt	For	For	For	With			
3	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	For	For	For	With			
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	With			
5a	Approve Issuance of Warrants/ Bonds with Warrants Attached/ Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	Mgmt	For	For	For	With			
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For	With			
6a	Approve Issuance of Warrants/ Bonds with Warrants Attached/ Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	Mgmt	For	For	For	With			
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For	With			
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	Mgmt	For	For	For	With			
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Mgmt	For	For	For	With			

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
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IG02 MCBT Opportunistic EAFE Fund	27,413	27,413
Total:	27,413	27,413

10/25/07	BHP Billiton Plc	G10877101	N/A	54,329	54,329	Voted
AGM						
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	Mgmt	For	For	For	With
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	Mgmt	For	For	For	With
3	Re-elect David Crawford as Director of BHP Billiton Plc	Mgmt	For	For	For	With
4	Re-elect David Crawford as Director of BHP Billiton Limited	Mgmt	For	For	For	With
5	Re-elect Don Argus as Director of BHP Billiton Plc	Mgmt	For	For	For	With
6	Re-elect Don Argus as Director of BHP Billiton Limited	Mgmt	For	For	For	With
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	Mgmt	For	For	For	With
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	Mgmt	For	For	For	With
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	Mgmt	For	For	For	With
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	Mgmt	For	For	For	With
11	Re-elect David Jenkins as Director of BHP Billiton Plc	Mgmt	For	For	For	With
12	Re-elect David Jenkins as Director of BHP Billiton Limited	Mgmt	For	For	For	With
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	Mgmt	For	For	For	With
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	Mgmt	For	For	For	With
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	Mgmt	For	For	For	With
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	Mgmt	For	For	For	With

17i Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007 Mgmt For For For With

17ii Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008 Mgmt For For For With

17iii Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008 Mgmt For For For With

17iv Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008 Mgmt For For For With

17v Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008 Mgmt For For For With

17vi Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008 Mgmt For For For With

17vii Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by Mgmt For For For With

BHP Billiton Limited on 15
September 2008

17vii Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008

18 Approve Remuneration Report

19 Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers

20 Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear

21 Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors

22 Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	54,329	54,329
Total:	54,329	54,329

05/20/08 AGM	BOC HONG KONG (HOLDINGS) LTD	Y0920U103		05/13/ 08	519,500	519,500	Voted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With	
2	Declare a Final Dividend of HK\$0.487 Per Share	Mgmt	For	For	For	With	
3a	Reelect He Guangbei as Director	Mgmt	For	For	For	With	
3b	Reelect Zhang Yanling as Director	Mgmt	For	For	For	With	
3c	Elect Lee Raymond Wing Hung as Director	Mgmt	For	For	For	With	
3d	Elect Gao Yingxin as Director	Mgmt	For	For	For	With	

3e	Relect Fung Victor Kwok King as Director	Mgmt	For	For	For	With
3f	Relect Shan Weijian as Director	Mgmt	For	For	For	With
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	With
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	With

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	519,500	519,500
Total:	519,500	519,500

05/20/08 EGM	BOC HONG KONG (HOLDINGS) LTD	Y0920U103			05/13/08	519,500	519,500	Voted
1	Approve Connected Transaction with a Related Party and New Annual Caps	Mgmt	For	For	For			

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	519,500	519,500
Total:	519,500	519,500

04/17/08 AGM	BP plc	G12793108			N/A	300,244	300,244	Voted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For			
2	Approve Remuneration Report	Mgmt	For	Abstain	Abstain			
3	Re-elect Antony Burgmans as Director	Mgmt	For	For	For			
4	Elect Cynthia Carroll as Director	Mgmt	For	For	For			
5	Re-elect Sir Wiliam Castell as Director	Mgmt	For	For	For			
6	Re-elect Iain Conn as Director	Mgmt	For	For	For			
7	Elect George David as Director	Mgmt	For	For	For			
8	Re-elect Erroll Davis as Director	Mgmt	For	For	For			
9	Re-elect Douglas Flint as Director	Mgmt	For	For	For			
10	Re-elect Dr Byron Grote as Director	Mgmt	For	For	For			

11	Re-elect Dr Tony Hayward as Director	Mgmt	For	For	For	With
12	Re-elect Andy Inglis as Director	Mgmt	For	For	For	With
13	Re-elect Dr DeAnne Julius as Director	Mgmt	For	For	For	With
14	Re-elect Sir Tom McKillop as Director	Mgmt	For	For	For	With
15	Re-elect Sir Ian Prosser as Director	Mgmt	For	For	For	With
16	Re-elect Peter Sutherland as Director	Mgmt	For	For	For	With
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For	For	With
18	Adopt New Articles of Association	Mgmt	For	For	For	With
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	Mgmt	For	For	For	With
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	300,244	300,244
Total:	300,244	300,244

07/19/07	BT Group Plc	G16612106	N/A	120,750	120,750	Voted
AGM						
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
2	Approve Remuneration Report	Mgmt	For	Abstain	Abstain	With
3	Approve Final Dividend of 10 Pence Per Share	Mgmt	For	For	For	With
4	Re-elect Sir Christopher Bland as Director	Mgmt	For	For	For	With
5	Re-elect Andy Green as Director	Mgmt	For	For	For	With
6	Re-elect Ian Livingston as Director	Mgmt	For	For	For	With
7	Re-elect John Nelson as Director	Mgmt	For	For	For	With

8	Elect Deborah Lathen as Director	Mgmt	For	For	For	With
9	Elect Francois Barrault as Director	Mgmt	For	For	For	With
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For	With
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	With
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 136,000,000	Mgmt	For	For	For	With
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	Mgmt	For	For	For	With
14	Authorise 827,000,000 Shares for Market Purchase	Mgmt	For	For	For	With
15	Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website	Mgmt	For	For	For	With
16	Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	120,750	120,750
Total:	120,750	120,750

05/29/08 MIX	Casino Guichard-Perrachon	F14133106		TNA	05/26/08	16,235	0	Submitted
	Ordinary Business							
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	TNA			Against
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	TNA			Against
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	Mgmt	For	For	TNA			Against

4	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	For	For	TNA	Against
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	Against	TNA	Against
6	Ratify Appointment of Matignon Diderot as Director	Mgmt	For	Against	TNA	Against
7	Reelect Societe Fonciere Euris as Director	Mgmt	For	Against	TNA	Against
8	Ratify Change of Registered Office' s Location to 1, Esplanade de France, 42000 Saint-Etienne	Mgmt	For	For	TNA	Against
Special Business						
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	TNA	Against
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Mgmt	For	Against	TNA	Against
11	Approve Merger by Absorption of Bouleau	Mgmt	For	For	TNA	Against
12	Approve Merger by Absorption of Saco	Mgmt	For	For	TNA	Against
13	Approve Merger by Absorption of Vulaines Distribution	Mgmt	For	For	TNA	Against
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	Mgmt	For	For	TNA	Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	16,235	0
Total:	16,235	0

05/21/08	Cez A.S.	X2337V121			TNA	05/15/08	25,856	0	Submitted
AGM									
1	Open Meeting; Elect Chairman and Other Meeting Officials	Mgmt	For	For	TNA	Against			
2	Approve Report on Company' s Operations in Fiscal 2007	Mgmt	For	For	TNA	Against			
3	Approve Supervisory Board Report	Mgmt	For	For	TNA	Against			
4	Approve Financial Statements	Mgmt	For	For	TNA	Against			
5	Approve Allocation of Income and Dividends	Mgmt	For	For	TNA	Against			

6	Amend Articles of Association Re: Corporate Purpose, General Meeting, Supervisory Board, Management, Other Amendments	Mgmt	For	For	TNA	Against
7	Authorize Reduction in Share Capital	Mgmt	For	For	TNA	Against
8	Authorize Share Repurchase Program	Mgmt	For	For	TNA	Against
9	Determine Size of Donation Fund	Mgmt	For	For	TNA	Against
10	Approve Changes to Company' s Strategy	Mgmt	For	For	TNA	Against
11	Approve Cooptation of Supervisory Board Member, Recall Supervisory Board Members; Elect New Supervisory Board Members	Mgmt	For	For	TNA	Against
12	Approve Contracts of Supervisory Board Members	Mgmt	For	For	TNA	Against
13	Amend Stock Option Plan	Mgmt	For	Against	TNA	Against
14	Amend Terms of Life Insurance for Members of Company' s Bodies	Mgmt	For	For	TNA	Against
15	Close Meeting					

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	25,856	0
Total:	25,856	0

05/08/08 AGM	China Mobile (Hong Kong) Limited	Y14965100			5/5/ 2008	89,500	89,500	Voted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With		
2a	Approve Final Dividend	Mgmt	For	For	For	With		
2b	Approve Special Dividend	Mgmt	For	For	For	With		
3a	Reelect Lu Xiangdong as Director	Mgmt	For	For	For	With		
3b	Reelect Xue Taohai as Director	Mgmt	For	For	For	With		
3c	Reelect Huang Wenlin as Director	Mgmt	For	Against	Against	With		
3d	Reelect Xin Fanfei as Director	Mgmt	For	For	For	With		
3e	Reelect Lo Ka Shui as Director	Mgmt	For	For	For	With		
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With		

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

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	89,500	89,500
Total:	89,500	89,500

04/30/08 AGM	E.ON AG (formerly Veba AG)	D24909109	9/4/ 2008	16,360	16,360	Voted
1	Receive Financial Statements and Statutory Reports for Fiscal 2007					
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	Mgmt	For	For	For	With
3	Approve Discharge of Management Board for Fiscal 2007	Mgmt	For	For	For	With
4	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	For	For	For	With
5a	Reelect Ulrich Hartmann to the Supervisory Board	Mgmt	For	For	For	With
5b	Reelect Ulrich Hocker to the Supervisory Board	Mgmt	For	For	For	With
5c	Reelect Ulrich Lehner to the Supervisory Board	Mgmt	For	For	For	With
5d	Elect Bard Mikkelsen to the Supervisory Board	Mgmt	For	For	For	With
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	Mgmt	For	For	For	With
5f	Elect Karen de Segundo to the Supervisory Board	Mgmt	For	For	For	With
5g	Elect Theo Siegert to the Supervisory Board	Mgmt	For	For	For	With
5h	Reelect Wilhelm Simson to the Supervisory Board	Mgmt	For	For	For	With
5i	Reelect Georg von Waldenfels to the Supervisory Board	Mgmt	For	For	For	With
5j	Elect Werner Wenning to the Supervisory Board	Mgmt	For	For	For	With
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Mgmt	For	For	For	With

7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	Mgmt	For	For	For	With
8	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	For	For	With
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For	With
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	Mgmt	For	For	For	With
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	Mgmt	For	For	For	With
10c	Amend Articles Re: Chairman of General Meeting	Mgmt	For	For	For	With
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	Mgmt	For	For	For	With
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	16,360	16,360
Total:	16,360	16,360

06/24/08	East Japan Railway Co	J1257M109		03/31/08	212	212	Voted
AGM	Management Proposals						
1	Approve Allocation of Income, With a Final Dividend of JY 5000	Mgmt	For	For	For	With	
2	Amend Articles To: Increase Authorized Capital - Amend Articles to Reflect Digitalization of Share Certificates	Mgmt	For	For	For	With	
3.1	Elect Director	Mgmt	For	For	For	With	
3.2	Elect Director	Mgmt	For	For	For	With	
3.3	Elect Director	Mgmt	For	For	For	With	
3.4	Elect Director	Mgmt	For	For	For	With	

3.5	Elect Director	Mgmt	For	For	For	With
3.6	Elect Director	Mgmt	For	For	For	With
3.7	Elect Director	Mgmt	For	For	For	With
3.8	Elect Director	Mgmt	For	For	For	With
3.9	Elect Director	Mgmt	For	For	For	With
3.10	Elect Director	Mgmt	For	For	For	With
3.11	Elect Director	Mgmt	For	For	For	With
3.12	Elect Director	Mgmt	For	For	For	With
3.13	Elect Director	Mgmt	For	For	For	With
3.14	Elect Director	Mgmt	For	For	For	With
3.15	Elect Director	Mgmt	For	For	For	With
3.16	Elect Director	Mgmt	For	For	For	With
3.17	Elect Director	Mgmt	For	For	For	With
3.18	Elect Director	Mgmt	For	For	For	With
3.19	Elect Director	Mgmt	For	For	For	With
3.20	Elect Director	Mgmt	For	For	For	With
3.21	Elect Director	Mgmt	For	For	For	With
3.22	Elect Director	Mgmt	For	For	For	With
3.23	Elect Director	Mgmt	For	For	For	With
3.24	Elect Director	Mgmt	For	For	For	With
3.25	Elect Director	Mgmt	For	For	For	With
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	For	For	For	With
Shareholder Proposals						
5	Amend Articles to Allow Company to Determine Issues Related to Safety, Environment, and Labor Policies at Shareholder Meetings	ShrHoldr	Against	Against	Against	With
6	Rectify Labor Policies	ShrHoldr	Against	Against	Against	With
7	Amend Articles to Require Disclosure of Individual Compensation for Directors	ShrHoldr	Against	For	For	With
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8	Amend Articles to Require Appointment of Outside Directors	ShrHoldr	Against	Against	Against	With
9	Amend Articles to Require Shareholder Approval to Appoint Senior Advisors and Determine Their Compensation	ShrHoldr	Against	Against	Against	With
10.1	Remove Director from Office	ShrHoldr	Against	Against	Against	With
10.2	Remove Director from Office	ShrHoldr	Against	Against	Against	With
10.3	Remove Director from Office	ShrHoldr	Against	Against	Against	With
10.4	Remove Director from Office	ShrHoldr	Against	Against	Against	With
10.5	Remove Director from Office	ShrHoldr	Against	Against	Against	With
11.1	Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against	Against	With

11.2	Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against	Against	With
11.3	Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against	Against	With
11.4	Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against	Against	With
11.5	Appoint Shareholder Nominee to the Board	ShrHoldr	Against	Against	Against	With
12	Cut Director Compensation by 10 Percent	ShrHoldr	Against	Against	Against	With
13	Approve Alternate Income Allocation Proposal to Establish Reserve for Reemployment of Former JNR Employees	ShrHoldr	Against	Against	Against	With
14	Approve Alternate Income Allocation Proposal to Establish Reserve for Consolidation of Local Rail Lines	ShrHoldr	Against	Against	Against	With

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	212	212
Total:	212	212

12/20/07 **Electricite de France** F2940H113 TNA 12/17/07 9,894 0 Submitted EGM

Special Business

1	Approve Spin-Off Agreement and Its Remuneration to C6	Mgmt	For	For	TNA	Against
2	Remove Article 18 of Association Pursuant to item 1 and Renumber the Bylaws	Mgmt	For	For	TNA	Against
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	TNA	Against

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	9,894	0
Total:	9,894	0

06/11/08 **ENEL SpA** T3679P115 TNA N/A 233,581 0 Submitted MIX

Ordinary Business

1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	Mgmt	For	For	TNA	Against
2	Approve Allocation of Income	Mgmt	For	For	TNA	Against

3	Fix Number of Directors	Mgmt	For	For	TNA	Against
4	Set Directors' Term of Office	Mgmt	For	For	TNA	Against
5	Elect Directors	Mgmt	For	For	TNA	Against
6	Elect Chairman of the Board of Directors	Mgmt	For	Against	TNA	Against
7	Approve Remuneration of Board of Directors	Mgmt	For	For	TNA	Against
8	Adjust Remuneration of External Auditors	Mgmt	For	For	TNA	Against
9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	Mgmt	For	For	TNA	Against
10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	Mgmt	For	For	TNA	Against

Special Business						
1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	Mgmt	For		TNA	

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	233,581	0
Total:	233,581	0

06/09/08 **Eni Spa** T3643A145 TNA 5/6/ 68,011 0 Submitted EGM 2008

Ordinary Business

1	Fix Number of Directors	Mgmt	For	For	TNA	Against
2	Fx Directors' Term	Mgmt	For	For	TNA	Against
3	Elect Directors	Mgmt	For	For	TNA	Against
4	Elect Chairman of the Board of Directors	Mgmt	For	Against	TNA	Against
5	Approve Remuneration of Directors and Chairman of Board of Directors	Mgmt	For	For	TNA	Against
6	Appoint Internal Statutory Auditors	Mgmt	For	For	TNA	Against
7	Appoint Chairman of the Internal Statutory Auditors' Board	Mgmt	For	For	TNA	Against
8	Approve Remuneration of Internal Statutory Auditors and Chairman	Mgmt	For	Against	TNA	Against

9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	Mgmt	For	For	TNA	Against
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	68,011	0
Total:	68,011	0

03/28/08 AGM	Fiat Spa	T4210N122		TNA	03/26/08	78,988	0	Submitted
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Annual Meeting Agenda

1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	TNA	Against
2	Ratify Appointment of One Director	Mgmt	For	For	TNA	Against
3	Authorize Share Repurchase Program and Modalities for Their Disposition	Mgmt	For	For	TNA	Against
4	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	Mgmt	For	For	TNA	Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	78,988	0
Total:	78,988	0

06/27/08 AGM	Gazprom OAO	368287207		TNA	8/5/2008	33,200	0	Submitted
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Meeting for GDR Holders
Agenda - Part 1; Items 1 to 12.76

1	Approve Annual Report	Mgmt	For	For	TNA	Against
2	Approve Financial Statements	Mgmt	For	For	TNA	Against
3	Approve Allocation of Income	Mgmt	For	For	TNA	Against
4	Approve Dividends of RUB 2.66 per Share	Mgmt	For	For	TNA	Against
5	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	TNA	Against
6	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	For	Against	TNA	Against
7	Amend Charter	Mgmt	For	For	TNA	Against
8	Amend Regulations on General Meetings	Mgmt	For	For	TNA	Against

9	Amend Regulations on Board of Directors	Mgmt	For	For	TNA	Against
10	Amend Regulations on Management	Mgmt	For	For	TNA	Against
11	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management Approve Related-Party Transactions	Mgmt	For	For	TNA	Against
12.1	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	Mgmt	For	For	TNA	Against
12.2	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	Mgmt	For	For	TNA	Against
12.3	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	Mgmt	For	For	TNA	Against
12.4	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	Mgmt	For	For	TNA	Against
12.5	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	Mgmt	For	For	TNA	Against
12.6	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	For	For	TNA	Against
12.7	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	Mgmt	For	For	TNA	Against
12.8	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	For	For	TNA	Against
12.9	Approve Related-Party Transactions with OJSC	Mgmt	For	For	TNA	Against

Beltransgaz Re: Agreement on
Temporary Possession and Use of
Facilities of Yamal-Europe Trunk
Gas Pipeline

12.10 Approve Related-Party Transactions with OJSC
Gazpromregiongaz Re:
Agreement on Temporary
Possession and Use of Property
Complex of Gas Distribution
System

Mgmt For For TNA Against

12.11 Approve Related-Party Transactions with
Gazkomplektimpeks LLC Re:
Agreement on Temporary
Possession and Use of Facilities
of Methanol Pipeline

Mgmt For For TNA Against

12.12 Approve Related-Party Transactions with CJSC Stimul
Re: Agreement on Temporary
Possession and Use of Wells and
Downhole

Mgmt For For TNA Against

12.13 Approve Related-Party Transactions with OJSC
Gazpromtrubinvest Re:
Agreement on Temporary
Possession and Use of Building
and Equipment of Tubing and
Casing Manufacturing Facility

Mgmt For For TNA Against

12.14 Approve Related-Party Transactions with OJSC
Lazurnaya Re: Agreement on
Temporary Possession and Use of
Property

Mgmt For For TNA Against

12.15 Approve Related-Party Transactions with OJSC
Tsentrenergaz Re: Agreement on
Temporary Possession and Use of
Building and Equipment

Mgmt For For TNA Against

12.16 Approve Related-Party Transactions with Gazpromtrans
LLC Re: Agreement on
Temporary Possession and Use of
Infrastructure of Railway
Stations

Mgmt For For TNA Against

12.17 Approve Related-Party Transactions with OJSC
Tsentr gaz Re: Agreement on
Temporary Possession and Use of
Sports Complex

Mgmt For For TNA Against

12.18	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	Mgmt	For	For	TNA	Against
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12.19	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	Mgmt	For	For	TNA	Against
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12.20	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Mgmt	For	For	TNA	Against
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12.21	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Mgmt	For	For	TNA	Against
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12.22	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	Mgmt	For	For	TNA	Against
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12.23	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	For	For	TNA	Against
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12.24	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	For	For	TNA	Against
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12.25	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	Mgmt	For	For	TNA	Against
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12.26	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Delivery of Gas	Mgmt	For	For	TNA	Against
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12.27	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	Mgmt	For	For	TNA	Against
12.28	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	Mgmt	For	For	TNA	Against
12.29	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	Mgmt	For	For	TNA	Against
12.30	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	Mgmt	For	For	TNA	Against

12.31	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	Mgmt	For	For	TNA	Against
12.32	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	Mgmt	For	For	TNA	Against
12.33	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	Mgmt	For	For	TNA	Against
12.34	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	Mgmt	For	For	TNA	Against
12.35	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	Mgmt	For	For	TNA	Against
12.36	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	Mgmt	For	For	TNA	Against
12.37	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	Mgmt	For	For	TNA	Against

12.38 Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities Mgmt For For TNA Against

12.39 Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas Mgmt For For TNA Against

12.40 Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas Mgmt For For TNA Against

12.41 Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas Mgmt For For TNA Against

12.42 Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode Mgmt For For TNA Against

12.43 Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode Mgmt For For TNA Against

12.44 Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas Mgmt For For TNA Against

12.45 Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia Mgmt For For TNA Against

12.46 Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas Mgmt For For TNA Against

12.47 Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work Mgmt For For TNA Against

12.48 Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Mgmt For For TNA Against

Agreement on Start-Up and
Commissioning Work

12.49	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	For	For	TNA	Against
12.50	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	Mgmt	For	For	TNA	Against
12.51	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	Mgmt	For	For	TNA	Against
12.52	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	Mgmt	For	For	TNA	Against
12.53	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.54	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.55	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.56	Approve Related-Party Transactions with OJSC Giprospeftgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.57	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.58	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.59	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.60	Approve Related-Party Transactions with OJSC Promgaz	Mgmt	For	For	TNA	Against

12.61	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Pre-Investment Studies	Mgmt	For	For	TNA	Against
12.62	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Pre-Investment Studies	Mgmt	For	For	TNA	Against
12.63	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Research Work for Gazprom	Mgmt	For	For	TNA	Against
12.64	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Pre-Investment Studies	Mgmt	For	For	TNA	Against
12.65	Approve Related-Party Transactions with OJSC Giprogazsentr Re: Agreement on Pre-Investment Studies	Mgmt	For	For	TNA	Against
12.66	Approve Related-Party Transactions with OJSC Giprogazsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.67	Approve Related-Party Transactions with OJSC Giprogazsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.68	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	For	For	TNA	Against
12.69	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	For	For	TNA	Against
12.70	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against

12.71	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	Mgmt	For	For	TNA	Against
12.72	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against

12.73	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
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12.74	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
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12.75	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
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12.76	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
997IG02 MCBT Opportunistic EAFE Fund	22,400	0
IG02 MCBT Opportunistic EAFE Fund	5,400	0
IG02 MCBT Opportunistic EAFE Fund	5,400	0
Total:	33,200	0

06/27/08	Gazprom OAO	368287207	TNA	8/5/ 27,800	0 Submitted
AGM	Meeting for GDR Holders Agenda - Part 2; Items 13.1 to 14.12			2008	

Elect 11 Directors by
Cumulative Voting

13.1	Elect Andrey Akimov as Director	Mgmt		Against	TNA	Against
13.2	Elect Alexander Ananenkov as Director	Mgmt	For	Against	TNA	Against
13.3	Elect Burkhard Bergmann as Director	Mgmt		Against	TNA	Against
13.4	Elect Farit Gazizullin as Director	Mgmt		Against	TNA	Against
13.5	Elect Andrey Dementyev as Director	Mgmt		Against	TNA	Against
13.6	Elect Victor Zubkov as Director	Mgmt		Against	TNA	Against
13.7	Elect Elena Karpel as Director	Mgmt	For	Against	TNA	Against
13.8	Elect Yury Medvedev as Director	Mgmt		Against	TNA	Against
13.9	Elect Alexey Miller as Director	Mgmt	For	Against	TNA	Against
13.10	Elect Elvira Nabiullina as Director	Mgmt		Against	TNA	Against
13.11	Elect Victor Nikolaev as Director	Mgmt		For	TNA	Against
13.12	Elect Alexander Potyomkin as Director	Mgmt		For	TNA	Against
13.13	Elect Mikhail Sereda as Director	Mgmt	For	Against	TNA	Against
13.14	Elect Boris Fedorov as Director	Mgmt		Against	TNA	Against
13.15	Elect Robert Foresman as Director	Mgmt		Against	TNA	Against
13.16	Elect Victor Khristenko as Director	Mgmt		Against	TNA	Against
13.17	Elect Alexander Shokhin as Director	Mgmt		For	TNA	Against
13.18	Elect Igor Yusufov as Director	Mgmt		Against	TNA	Against
13.19	Elect Evgeny Yasin as Director	Mgmt		For	TNA	Against
	Elect Nine Members of Audit Commission					
14.1	Elect Dmitry Arkhipov as Member of Audit Commission	Mgmt	For		TNA	
14.2	Elect Denis Askinadze as Member of Audit Commission	Mgmt	For		TNA	
14.3	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	For		TNA	
14.4	Elect Rafael Ishutin as Member of Audit Commission	Mgmt	For		TNA	
14.5	Elect Andrey Kobzev as Member of Audit Commission	Mgmt	For		TNA	
14.6	Elect Nina Lobanova as Member of Audit Commission	Mgmt	For		TNA	
14.7	Elect Dmitry Logunov as Member of Audit Commission	Mgmt	For		TNA	
14.8	Elect Svetlana Mikhailova as Member of Audit Commission	Mgmt	For		TNA	

14.9	Elect Yury Nosov as Member of Audit Commission	Mgmt	For	TNA
14.10	Elect Victoria Oseledko as Member of Audit Commission	Mgmt	For	TNA

14.11	Elect Andrey Fomin as Member of Audit Commission	Mgmt	For	TNA
14.12	Elect Yury Shubin as Member of Audit Commission	Mgmt	For	TNA

Fund Name	Shares Available	Shares Voted
997IG02 MCBT Opportunistic EAFE Fund	22,400	0
IG02 MCBT Opportunistic EAFE Fund	5,400	0
Total:	27,800	0

04/24/08 **Hong Kong Exchanges and Clearing** Y3506N139 04/18/ 86,500 86,500 Voted
AGM **Ltd** 08

Management Proposals						
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
2	Approve Final Dividend of HK\$3.40 Per Share	Mgmt	For	For	For	With
3a	Reelect Bill C P Kwok as Director	Mgmt	For	For	For	With
3b	Reelect Vincent K H Lee as Director	Mgmt	For	Against	Against	With

Shareholder Proposals						
3c	Elect Robert E J Bunker as Director	ShrHoldr		For	For	With
3d	Elect Gilbert K T Chu as Director	ShrHoldr		Against	Against	With

Management Proposals						
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	86,500	86,500
Total:	86,500	86,500

07/17/07	Industria de Diseno Textil (INDITEX)	E6282J109		With	N/A	7,650	7,650	Voted
AGM								
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2007	Mgmt	For	For	For	With		
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2007	Mgmt	For	For	For	With		
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With		
4	Ratify and Elect Director	Mgmt	For	For	For	With		
5	Reelect Auditors	Mgmt	For	For	For	With		
6	Amend General Meeting Guidelines to Adhere to Unified Code of Good Governance: Preamble and Article 6 on Competencies of General Meeting, Article 9 on Information, and Article 22 on Voting	Mgmt	For	For	For	With		
7	Authorize Repurchase of Shares	Mgmt	For	For	For	With		
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	With		

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	7,650	7,650
Total:	7,650	7,650

06/25/08	Itochu Corp.	J2501P104		03/31/08	188,000	188,000	Voted
AGM							
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	Mgmt	For	For	For	With	
2.1	Elect Director	Mgmt	For	For	For	With	
2.2	Elect Director	Mgmt	For	For	For	With	
2.3	Elect Director	Mgmt	For	For	For	With	
2.4	Elect Director	Mgmt	For	For	For	With	
2.5	Elect Director	Mgmt	For	For	For	With	
2.6	Elect Director	Mgmt	For	For	For	With	
2.7	Elect Director	Mgmt	For	For	For	With	
2.8	Elect Director	Mgmt	For	For	For	With	
2.9	Elect Director	Mgmt	For	For	For	With	
2.10	Elect Director	Mgmt	For	For	For	With	
2.11	Elect Director	Mgmt	For	For	For	With	
2.12	Elect Director	Mgmt	For	For	For	With	

2.13	Elect Director	Mgmt	For	For	For	With
3	Appoint Internal Statutory Auditor	Mgmt	For	For	For	With
4	Appoint Alternate Internal Statutory Auditor	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE		
Fund	188,000	188,000
Total:	188,000	188,000

04/15/08 AGM	Julius Baer Holding AG (formerly Baer Holdings)	H4407G263			TNA	03/28/08	18,363	0	Submitted
1	Share Re-registration Consent	Mgmt	For	For	TNA				Against

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE		
Fund	18,363	0
Total:	18,363	0

04/15/08 AGM	Julius Baer Holding AG (formerly Baer Holdings)	H4407G263			TNA	03/28/08	18,363	0	Submitted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	TNA				Against
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	Mgmt	For	For	TNA				Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	TNA				Against
4	Reelect Peter Kuepfer and Charles Stonehill as Directors	Mgmt	For	For	TNA				Against
5	Ratify KPMG Ltd. as Auditors	Mgmt	For	For	TNA				Against
6	Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares	Mgmt	For	For	TNA				Against
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	TNA				Against

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE		
Fund	18,363	0
Total:	18,363	0

04/25/08 AGM	MAN AG	D51716104				4/4/2008	7,758	7,758	Voted
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1 Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)

2 Approve Allocation of Income and Dividends of EUR 3.15 per Share Mgmt For For For With

3 Approve Discharge of Management Board for Fiscal 2007 Mgmt For For For With

4 Approve Discharge of Supervisory Board for Fiscal 2007 Mgmt For For For With

5 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Mgmt For For For With

6 Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 Mgmt For For For With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	7,758	7,758
Total:	7,758	7,758

06/27/08 **Mitsui Fudosan Co. Ltd.** J4509L101 03/31/08 77,000 77,000 Voted

1 Approve Allocation of Income, with a Final Dividend of JY 11 Mgmt For For For With

2.1 Appoint Internal Statutory Auditor Mgmt For For For With

2.2 Appoint Internal Statutory Auditor Mgmt For For For With

3 Approve Payment of Annual Bonuses to Directors Mgmt For For For With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	77,000	77,000
Total:	77,000	77,000

04/17/08 **National Bank of Greece** X56533114 TNA N/A 27,027 0 Submitted

Annual Meeting Agenda

1 Accept Statutory Reports Mgmt For For TNA Against

2 Approve Financial Statements and Allocation of Income Mgmt For For TNA Against

3 Approve Discharge of Board and Auditors Mgmt For For TNA Against

4	Approve Director Remuneration	Mgmt	For	For	TNA	Against
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	Mgmt	For	For	TNA	Against
6	Approve Auditors and Fix Their Remuneration	Mgmt	For	For	TNA	Against
7	Amend Company Articles	Mgmt	For	For	TNA	Against
8	Authorize Share Repurchase Program	Mgmt	For	For	TNA	Against
9	Authorize Issuance of Bonds	Mgmt	For	For	TNA	Against
10	Approve Share Capital Increase through Dividend Reinvestment	Mgmt	For	For	TNA	Against
11	Approve Share Capital Increase	Mgmt	For	For	TNA	Against
12	Authorize Preference Share Issuance without Preemptive Rights	Mgmt	For	For	TNA	Against
13	Other Business	Mgmt	For	Against	TNA	Against

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	27,027	0
Total:	27,027	0

05/15/08 **National Bank of Greece** X56533114 TNA N/A 27,027 0 Submitted EGM

Repeat Annual Meeting Agenda

1	Amend Company Articles	Mgmt	For	For	TNA	Against
2	Authorize Issuance of Bonds	Mgmt	For	For	TNA	Against
3	Authorize Share Capital Increase through Dividend Reinvestment	Mgmt	For	For	TNA	Against
4	Approve Share Capital Increase	Mgmt	For	For	TNA	Against
5	Authorize Preference Share Issuance without Preemptive Rights	Mgmt	For	For	TNA	Against

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	27,027	0
Total:	27,027	0

04/10/08 **Nestle SA** H57312466 TNA 11/3/ 4,082 0 Submitted AGM 2008

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against
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2	Approve Discharge of Board and Senior Management	Mgmt	For	For	TNA	Against
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	Mgmt	For	For	TNA	Against
4.1.1	Reelect Andreas Koopmann as Director	Mgmt	For	For	TNA	Against
4.1.2	Reelect Rolf Haenggi as Director	Mgmt	For	For	TNA	Against
4.2.1	Elect Paul Bulcke as Director	Mgmt	For	For	TNA	Against
4.2.2	Elect Beat Hess as Director	Mgmt	For	For	TNA	Against
4.3	Ratify KPMG SA as Auditors	Mgmt	For	For	TNA	Against
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	Mgmt	For	For	TNA	Against
5.2	Approve 1:10 Stock Split	Mgmt	For	For	TNA	Against
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	Mgmt	For	For	TNA	Against
6	Adopt New Articles of Association	Mgmt	For	For	TNA	Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	4,082	0
Total:	4,082	0

06/27/08 AGM	Nintendo Co. Ltd.	J51699106		03/31/ 08	3,700	3,700	Voted
1	Approve Allocation of Income, with a Final Dividend of JY 1120	Mgmt	For	For	For	With	
2.1	Elect Director	Mgmt	For	For	For	With	
2.2	Elect Director	Mgmt	For	For	For	With	
2.3	Elect Director	Mgmt	For	For	For	With	
2.4	Elect Director	Mgmt	For	For	For	With	
2.5	Elect Director	Mgmt	For	For	For	With	
2.6	Elect Director	Mgmt	For	For	For	With	
2.7	Elect Director	Mgmt	For	For	For	With	
2.8	Elect Director	Mgmt	For	For	For	With	
2.9	Elect Director	Mgmt	For	For	For	With	
2.10	Elect Director	Mgmt	For	For	For	With	
2.11	Elect Director	Mgmt	For	For	For	With	
2.12	Elect Director	Mgmt	For	For	For	With	
2.13	Elect Director	Mgmt	For	For	For	With	
3.1	Appoint Internal Statutory Auditor	Mgmt	For	For	For	With	
3.2	Appoint Internal Statutory Auditor	Mgmt	For	Against	Against	With	

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	3,700	3,700
Total:	3,700	3,700

05/08/08 AGM	Nokia Corp.	X61873133	04/28/ 08	70,387	70,387	Voted
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)					
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	Mgmt	For	For	For	With
4	Approve Discharge of Chairman, Members of the Board, and President	Mgmt	For	For	For	With
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	Mgmt	For	For	For	With
6	Fix Number of Directors at 10	Mgmt	For	For	For	With
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	Mgmt	For	For	For	With
8	Approve Remuneration of Auditors	Mgmt	For	For	For	With
9	Reelect PricewaterhouseCooper Oy as Auditor	Mgmt	For	For	For	With
10	Authorize Repurchase of up to 370 Million Nokia Shares	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	70,387	70,387
Total:	70,387	70,387

Matters Pertaining to the AGM as Stated in the Company's Articles of Association (Items 1.1-1.9)

1.1	Receive Financial Statements and Statutory Reports					
1.2	Receive Auditor's Report					
1.3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	With
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For	For	With
1.5	Approve Discharge of Board and Managing Director	Mgmt	For	For	For	With
1.6	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For	With
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	Mgmt	For	For	For	With
1.8	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Kai Oeistaemoe as New Director	Mgmt	For	Against	Against	With
1.9	Ratify KPMG Oy Ab as Auditors	Mgmt	For	For	For	With
2	Amend Articles of Association	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	35,159	35,159
Total:	35,159	35,159

1	Approve Reduction in Legal Reserves	Mgmt	For	For	For	With
2	Amend Articles To Amend Business Objectives Clause	Mgmt	For	Against	Against	With
3.1	Elect Director Yoshihiko Miyauchi	Mgmt	For	For	For	With
3.2	Elect Director Yasuhiko Fujiki	Mgmt	For	For	For	With
3.3	Elect Director Yukio Yanase	Mgmt	For	For	For	With
3.4	Elect Director Hiroaki Nishina	Mgmt	For	For	For	With
3.5	Elect Director Haruyuki Urata	Mgmt	For	For	For	With
3.6	Elect Director Kazuo Kojima	Mgmt	For	For	For	With
3.7	Elect Director Yoshinori Yokoyama	Mgmt	For	For	For	With

3.8	Elect Director Paul Sheard	Mgmt	For	For	For	With
3.9	Elect Director Hirotaka Takeuchi	Mgmt	For	For	For	With
3.10	Elect Director Takeshi Sasaki	Mgmt	For	For	For	With
3.11	Elect Director Teruo Ozaki	Mgmt	For	Against	Against	With
4	Approve Stock Option Plan	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE		
Fund	9,690	9,690
Total:	9,690	9,690

04/23/08	Reed Elsevier plc	G74570121			N/A	141,003	141,003	Voted
AGM								
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With		
2	Approve Remuneration Report	Mgmt	For	For	For	With		
3	Approve Final Dividend of 13.6 Pence Per Ordinary Share	Mgmt	For	For	For	With		
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	For	For	For	With		
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	With		
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For	For	With		
7	Re-elect Andrew Prozes as Director	Mgmt	For	For	For	With		
8	Re-elect Lisa Hook as Director	Mgmt	For	For	For	With		
9	Re-elect Gerard van de Aast as Director	Mgmt	For	For	For	With		
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,300,000	Mgmt	For	For	For	With		
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	Mgmt	For	For	For	With		
12	Authorise 113,000,000 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With		
13	Adopt New Articles of Association	Mgmt	For	For	For	With		

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE		
Fund	141,003	141,003
Total:	141,003	141,003

04/23/08	Royal Bank of Scotland Group plc	G76891111	N/A	299,165	299,165	Voted
AGM						
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
2	Approve Remuneration Report	Mgmt	For	For	For	With
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	Mgmt	For	For	For	With
4	Re-elect Colin Buchan as Director	Mgmt	For	For	For	With
5	Re-elect Jim Currie as Director	Mgmt	For	For	For	With
6	Re-elect Janis Kong as Director	Mgmt	For	For	For	With
7	Re-elect Sir Tom McKillop as Director	Mgmt	For	For	For	With
8	Re-elect Sir Steve Robson as Director	Mgmt	For	For	For	With
9	Re-elect Guy Whittaker as Director	Mgmt	For	For	For	With
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	For	For	For	With
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	With
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	Mgmt	For	For	For	With
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	Mgmt	For	For	For	With
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	Mgmt	For	For	For	With
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	Mgmt	For	For	For	With
17	Approve Scrip Dividend Program	Mgmt	For	For	For	With

18	Adopt New Articles of Association	Mgmt	For	For	For	With
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	299,165	299,165
Total:	299,165	299,165

05/14/08	Royal Bank of Scotland Group plc	G76891111				N/A	195,306	195,306	Voted
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EGM

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	Mgmt	For	For	For	With
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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)	Mgmt	For	For	For	With
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	195,306	195,306
Total:	195,306	195,306

05/22/08	SA Groupe Delhaize	B33432129			TNA	N/A	946	0	Submitted
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MIX

Ordinary Business

1	Receive Directors' Report
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2	Receive Auditors' Report
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3	Receive Consolidated Financial Statements and Statutory Reports
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4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	For	TNA	Against
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5	Approve Discharge of Directors	Mgmt	For	For	TNA	Against
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6	Approve Discharge of Auditors	Mgmt	For	For	TNA	Against
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7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	Mgmt	For	For	TNA	Against
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7.2	Reelect Jacques de Vacleroy as Director	Mgmt	For	For	TNA	Against
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7.3	Reelect Hugh Farrington as Director	Mgmt	For	For	TNA	Against
7.4	Reelect Luc Vansteenkiste as Director	Mgmt	For	For	TNA	Against
7.5	Reelect Francois Cornelis as Director	Mgmt	For	For	TNA	Against
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	Mgmt	For	For	TNA	Against
8.2	Indicate Jacques de Vaucleroy as Independent Director	Mgmt	For	Against	TNA	Against
8.3	Indicate Hugh Farrington as Independent Director	Mgmt	For	Against	TNA	Against
8.4	Indicate Luc Vansteenkiste as Independent Director	Mgmt	For	For	TNA	Against
8.5	Indicate Francois Cornelis as Independent Director	Mgmt	For	For	TNA	Against
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	TNA	Against
10	Approve Change of Control Clause Following Art. 556 of Company Law	Mgmt	For	For	TNA	Against
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control Special Business	Mgmt	For	For	TNA	Against
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For	TNA	Against
13	Amend Articles Re: Electronic Register of Registered Securities	Mgmt	For	For	TNA	Against
14.1	Amend Articles Re: Notification Threshold for Shareholders	Mgmt	For	For	TNA	Against
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	Mgmt	For	For	TNA	Against
15	Amend Articles Re: Voting Methods	Mgmt	For	For	TNA	Against
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/ Formalities	Mgmt	For	For	TNA	Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	946	0
Total:	946	0

09/28/07	SEADRILL LIMITED	G7945E105			TNA		10/9/ 51,190	0 Submitted
AGM							2007	
1	Re-elect John Fredriksen as Director	Mgmt	For	Against	TNA	Against		
2	Re-elect Tor Olav Troim as Director	Mgmt	For	Against	TNA	Against		
3	Elect Jan Tore Stromme as Director	Mgmt	For	For	TNA	Against		
4	Re-elect Kate Blankenship as Director	Mgmt	For	For	TNA	Against		

5	Approve PricewaterhouseCoopers AS as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	TNA	Against
6	Amend the Company's By-laws	Mgmt	For	Against	TNA	Against
7	Approve Remuneration of Directors for Fiscal 2007	Mgmt	For	For	TNA	Against
8	Transact Other Business (Voting)	Mgmt	For	Against	TNA	Against

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	51,190	0
Total:	51,190	0

01/24/08	Siemens AG	D69671218	N/A	15,622	15,622	Voted
AGM						
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007					
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007					
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For	For	With
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	Mgmt	For	For	For	With
4.2	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	Mgmt	For	Against	Against	With
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	Mgmt	For	For	For	With
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	Mgmt	For	For	For	With
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	Mgmt	For	For	For	With

4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	Mgmt	For	Against	Against	With
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	Mgmt	For	Against	Against	With
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	Mgmt	For	For	For	With
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	Mgmt	For	For	For	With
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	Mgmt	For	For	For	With
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	Mgmt	For	Against	Against	With
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	Mgmt	For	Against	Against	With
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	Mgmt	For	Against	Against	With
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	Mgmt	For	Against	Against	With

5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	Mgmt	For	For	For	With
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	Mgmt	For	For	For	With
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	Mgmt	For	For	For	With
5.5	Approve Discharge of Supervisory Board Member	Mgmt	For	For	For	With

5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal 2006/2007	Mgmt	For	For	For	With
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	Mgmt	For	For	For	With
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	Mgmt	For	For	For	With
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	Mgmt	For	For	For	With
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	Mgmt	For	For	For	With
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	Mgmt	For	For	For	With
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	Mgmt	For	For	For	With
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	Mgmt	For	For	For	With
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	Mgmt	For	For	For	With
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	Mgmt	For	For	For	With
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	Mgmt	For	For	For	With
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	Mgmt	For	For	For	With
5.18	Approve Discharge of Supervisory Board Member	Mgmt	For	For	For	With

Dieter Scheitor for Fiscal 2006/
2007

5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	Mgmt	For	For	For	With
5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	Mgmt	For	For	For	With
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	Mgmt	For	For	For	With

5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	Mgmt	For	For	For	With
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	Mgmt	For	For	For	With

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

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	15,622	15,622
Total:	15,622	15,622

05/01/08 AGM	Smith & Nephew plc	G82343164		N/A	154,601	154,601	Voted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With	
2	Approve Remuneration Report	Mgmt	For	Against	Against	With	
3	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	Mgmt	For	For	For	With	
4	Re-elect John Buchanan as Director	Mgmt	For	For	For	With	
5	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For	For	With	
6	Re-elect Brian Larcombe as Director	Mgmt	For	For	For	With	
7	Re-elect Dr Rolf Stomberg as Director	Mgmt	For	For	For	With	
8	Reappoint Ernst & Young LLP as Auditors of the Company	Mgmt	For	For	For	With	
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	With	
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 50,194,406	Mgmt	For	For	For	With	
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	Mgmt	For	For	For	With	
12	Authorise 94,821,208 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With	
13	Adopt New Articles of Association	Mgmt	For	For	For	With	
14	Amend Smith & Nephew plc Performance Share Plan	Mgmt	For	For	For	With	

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE		
Fund	154,601	154,601
Total:	154,601	154,601

05/27/08	Societe Generale	F43638141					05/22/08	902	902	Voted
MIX	Ordinary Business									
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	With				
2	Approve Allocation of Income and of Dividends of EUR 0.90 per Share	Mgmt	For	For	For	With				
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	With				
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	For	For	For	With				
5	Elect a Director									
6	Reelect Michel Cicurel as Director	Mgmt	For	For	For	With				
7	Reelect Luc Vandeveldel as Director	Mgmt	For	For	For	With				
8	Elect Nathalie Rachou as Director	Mgmt	For	For	For	With				
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against	With				
	Special Business									
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	Mgmt	For	For	For	With				
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For	For	With				
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	Mgmt	For	For	For	With				
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For	With				

14	Approve Employee Stock Purchase Plan	Mgmt	For	For	For	With
15	Approve Stock Option Plans Grants	Mgmt	For	Against	Against	With
16	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	Against	With
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	With
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	902	902
Total:	902	902

06/11/08 AGM	Sonova Holding AG (formerly Phonak Holding AG)	H8024W106			TNA	N/A	10,342	0	Submitted
1	Share Re-registration Consent	Mgmt	For	For	TNA				Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	10,342	0
Total:	10,342	0

06/11/08 AGM	Sonova Holding AG (formerly Phonak Holding AG)	H8024W106			TNA	05/29/08	10,342	0	Submitted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	TNA				Against
2	Approve Allocation of Income and Dividends of CHF 1 per Share	Mgmt	For	For	TNA				Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	TNA				Against
4	Reelect Heliane Canepa as Director	Mgmt	For	For	TNA				Against
5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	TNA				Against
6	Adopt New Articles of Association	Mgmt	For	For	TNA				Against
7	Approve CHF 69,750 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	TNA				Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
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IG02 MCBT Opportunistic EAFE		
Fund	10,342	0
Total:	10,342	0

12/06/07	Sun Hung Kai Properties Ltd.	Y82594121						11/28/07	76,000	76,000	Voted
AGM											
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With					
2	Declare Final Dividend	Mgmt	For	For	For	With					
3a1	Reelect Yip Dicky Peter as Director	Mgmt	For	Against	Against	With					
3a2	Reelect Wong Yue-chim, Richard as Director	Mgmt	For	For	For	With					
3a3	Reelect Li Ka-cheung, Eric as Director	Mgmt	For	For	For	With					
3a4	Reelect Chan Kui-yuen, Thomas as Director	Mgmt	For	For	For	With					
3a5	Reelect Kwong Chun as Director	Mgmt	For	For	For	With					
3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice Chairman, and HK\$120,000 to the Chairman for the Year Ending June 30, 2008	Mgmt	For	For	For	With					
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With					
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With					
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	With					
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	With					
8	Amend Articles of Association	Mgmt	For	For	For	With					

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE		
Fund	76,000	76,000
Total:	76,000	76,000

06/26/08	Takeda Pharmaceutical Co. Ltd.	J8129E108						03/31/08	35,800	35,800	Voted
AGM											
1	Approve Allocation of Income, with a Final Dividend of JY 84	Mgmt	For	For	For	With					
2.1	Elect Director	Mgmt	For	For	For	With					

2.2	Elect Director	Mgmt	For	For	For	With
2.3	Elect Director	Mgmt	For	For	For	With
2.4	Elect Director	Mgmt	For	For	For	With
2.5	Elect Director	Mgmt	For	For	For	With
2.6	Elect Director	Mgmt	For	For	For	With
2.7	Elect Director	Mgmt	For	For	For	With
3.1	Appoint Internal Statutory Auditor	Mgmt	For	For	For	With
3.2	Appoint Internal Statutory Auditor	Mgmt	For	For	For	With
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	For	For	For	With
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	For	Against	Against	With
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For	With
7	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	35,800	35,800
Total:	35,800	35,800

06/20/08	TECNICAS REUNIDAS S.A	E9055J108			N/A	21,019	21,019	Voted
AGM								
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With		
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With		
3	Approve Allocation of Income	Mgmt	For	For	For	With		
4	Approve Discharge of Directors	Mgmt	For	For	For	With		
5	Appoint Auditors	Mgmt	For	For	For	With		
6	Authorize Repurchase of Shares; Void Previous Authorization	Mgmt	For	For	For	With		
7	Authorize the Board to Establish and Fund Associations or Foundations Pursuant to Standing Legislation	Mgmt	For	For	For	With		
8	Approve Remuneration of Directors	Mgmt	For	For	For	With		

9 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For For For With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	21,019	21,019
Total:	21,019	21,019

04/21/08 AGM	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109					N/A	97,618	97,618	Voted
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For	With				
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	Mgmt	For	For	For	With				
2.2	Elect Jose Maria Abril Perez to the Board	Mgmt	For	For	For	With				
2.3	Elect Francisco Javier de Paz Mancho to the Board	Mgmt	For	For	For	With				
2.4	Elect Maria Eva Castillo Sanz to the Board	Mgmt	For	For	For	With				
2.5	Elect Luis Fernando Furlan to the Board	Mgmt	For	For	For	With				
3	Authorize Repurchase of Shares	Mgmt	For	For	For	With				
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	Mgmt	For	For	For	With				
5	Ratify Auditors for 2008	Mgmt	For	For	For	With				
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	With				

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	97,618	97,618
Total:	97,618	97,618

09/06/07 EGM	The Capita Group Plc	G1846J107					With	N/A	70,187	70,187	Voted
1	Subdivide All Issued and Unissued Ordinary Shares into Intermediate Ordinary Shares; Consolidate All Unissued Intermediate Ordinary Shares into Unissued New Ordinary Shares; Consolidate All Issued	Mgmt	For	For	For	With					

Intermediate Ordinary Shares
into New Ordinary Shares

2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,270,284	Mgmt	For	For	For	With
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 798,528	Mgmt	For	For	For	With
4	Authorise 59,882,103 New Ordinary Shares for Market Purchase	Mgmt	For	For	For	With
5	Ratify and Confirm the Payment of the 2006 Interim Dividend of 2.7 Pence Per Ordinary Share	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	70,187	70,187
Total:	70,187	70,187

06/10/08 AGM	Tognum AG	D836B5109		05/20/ 08	44,436	44,436	Voted
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)						
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For	For	With	
3	Approve Discharge of Management Board for Fiscal 2007	Mgmt	For	For	For	With	
4	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	For	For	For	With	
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Mgmt	For	For	For	With	
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	With	
7	Approve Creation of EUR 65.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against	With	
8	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	With	

9.1	Reelect Rolf Eckrodt to the Supervisory Board	Mgmt	For	For	For	With
9.2	Reelect Marcus Brennecke to the Supervisory Board	Mgmt	For	For	For	With
9.3	Reelect Sune Karlsson to the Supervisory Board	Mgmt	For	For	For	With
9.4	Reelect Giulio Mazzalupi to the Supervisory Board	Mgmt	For	For	For	With
9.5	Reelect Udo Philipp to the Supervisory Board	Mgmt	For	For	For	With
9.6	Elect Cletus von Pichler to the Supervisory Board	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE Fund	44,436	44,436
Total:	44,436	44,436

05/08/08 MIX	UniCredit SpA (formerly Unicredito Italiano SpA) Ordinary Business	T95132105		TNA	04/24/ 08	278,767	0 Submitted
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	Mgmt	For	For	TNA	Against	
2	Approve Allocation of Income	Mgmt	For	For	TNA	Against	
3	Approve Top Management Long-Term Incentive Plan 2008	Mgmt	For	For	TNA	Against	
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	Mgmt	For	For	TNA	Against	
5	Appoint Directors	Mgmt	For	For	TNA	Against	
6	Approve Remuneration of Directors	Mgmt	For	For	TNA	Against	
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	Mgmt	For	For	TNA	Against	
8	Approve Remuneration for the Representative of Holders of Saving Shares	Mgmt	For	For	TNA	Against	
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies Special Business	Mgmt	For	For	TNA	Against	

1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries	Mgmt	For	For	TNA	Against
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	Mgmt	For	For	TNA	Against
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	Mgmt	For	For	TNA	Against

Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	278,767	0
Total:	278,767	0

07/28/07 EGM **Unicredito Italiano SpA (Form .Credito Italiano)** T95132105 TNA 07/26/07 75,756 0 Submitted

Special Meeting Agenda

Ordinary Business

1 Elect One Director Mgmt For For TNA Against

Special Business

1 Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly Mgmt For For TNA Against

2 Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group Mgmt For For TNA Against

3 Amend Articles 27, 28, and 32 of the Bylaws Mgmt For For TNA Against

Fund Name	Shares Available	Shares Voted
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IG02 MCBT Opportunistic EAFE		
Fund	75,756	0
Total:	75,756	0

04/30/08 **United Overseas Bank Limited** V96194127 N/A 113,000 113,000 Voted
AGM

1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	With
2	Declare Final Dividend of SGD 0.45 Per Share	Mgmt	For	For	For	With
3	Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000)	Mgmt	For	For	For	With
4	Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007	Mgmt	For	For	For	With
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
6	Reelect Cham Tao Soon as Director	Mgmt	For	For	For	With
7	Reelect Yeo Liat Kok Philip as Director	Mgmt	For	For	For	With
8	Reelect Thein Reggie as Director	Mgmt	For	For	For	With
9	Reappoint Wee Cho Yaw as Director	Mgmt	For	For	For	With
10	Reappoint Lim Pin as Director	Mgmt	For	For	For	With
11	Reappoint Ngiam Tong Dow as Director	Mgmt	For	For	For	With
12	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	Against	Against	With
13	Approve Allotment and Issuance of Preference Shares	Mgmt	For	Against	Against	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE		
Fund	113,000	113,000
Total:	113,000	113,000

04/30/08 **United Overseas Bank Limited** V96194127 N/A 113,000 113,000 Voted
EGM

1	Authorize Share Repurchase Program	Mgmt	For	For	For	With
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE		
Fund	113,000	113,000
Total:	113,000	113,000

06/05/08	Wm Morrison Supermarkets plc	G62748119				N/A	291,594	291,594	Voted
AGM									
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With			
2	Approve Remuneration Report	Mgmt	For	For	For	With			
3	Approve Final Dividend of 4.125 Pence Per Ordinary Share	Mgmt	For	For	For	With			
4	Elect Sir Ian Gibson as Director	Mgmt	For	For	For	With			
5	Re-elect Richard Pennycook as Director	Mgmt	For	For	For	With			
6	Re-elect Mark Gunter as Director	Mgmt	For	For	For	With			
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For	For	With			
8	Authorise 268,361,042 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With			
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 89,000,000	Mgmt	For	For	For	With			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,418,052	Mgmt	For	For	For	With			
11	Amend Articles of Association	Mgmt	For	For	For	With			

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG02 MCBT Opportunistic EAFE		
Fund	291,594	291,594
Total:	291,594	291,594

07/26/07	ZINIFEX LTD	Q9899H109				With	07/24/	31,142	31,142	Voted
EGM							07			
1	Approve Proposal to Dispose of the Zinifex Smelting Business to Nyrstar and Sell the Nystar Shares Received by Zinifex as a Result of the Disposal Through an IPO that Would Not Involve a Pro Rata Offering to Zinifex	Mgmt	For	For	For	With				

2	Amend the Terms of the Long-Term Incentive Opportunities (LTIOs) Held by the Continuin Executives	Mgmt	For	For	For	With
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Fund Name	Shares Available	Shares Voted
IG02 MCBT Opportunistic EAFE Fund	31,142	31,142
Total:	31,142	31,142

Vote Summary Report (Short)

07/01/07 to 06/30/08

Sorted by Company Name.

In All Markets, for all statuses, for MCBT Global Emerging Markets Fund, MCBT Global Emerging Markets Fund, MCBT Global Emerging Markets Fund.

Show all notes.

Show vote results.

Mtg Date /Type	Company /Ballot Issues	Security/ Proponent	Mgmt Rec	ISS Rec	Vote Cast	With/ Against ISS	Record Date	Shares Available	Shares Voted	Meeting Status
04/23/08 AGM	AES Tiete SA	P4991B101/ Ticker: GETI3					N/A	740,612	740,612	Voted
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	With				
2	Elect Directors (Bundled)	Mgmt	For	For	For	With				
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	For	For	For	With				

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	740,612	740,612
Total:	740,612	740,612

10/15/07 EGM	African Bank Investments (formerly Theta Group)	S01035112/ Ticker: ABL					N/A	1,183,538	1,183,538	Voted
	Special Meeting Agenda									
1	Approve Acquisition of Ellerine Holdings Ltd.	Mgmt	For	For	For	With				
2	Place Authorized But Unissued Shares under Control of Directors for the Purpose of a BEE Transaction	Mgmt	For	For	For	With				

Fund Name	Shares Available	Shares Voted
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IG03 MCBT Global Emerging Markets Fund	1,183,538	1,183,538
Total:	1,183,538	1,183,538

04/29/08	America Movil, S.A.B. de C.V.	P0280A101/ Ticker: AMXVF	N/A	3,789,100	3,789,100	Voted
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L Shares ONLY Have Voting Rights at this Meeting

1	Elect Directors for Class L Shares (Bundled)	Mgmt	For	For	For	With
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	3,789,100	3,789,100
Total:	3,789,100	3,789,100

06/17/08	Asia Cement Corporation	Y0275F107/ Ticker: 1102	04/18/08	3,311,000	3,311,000	Voted
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1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For	For	With
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	For	For	For	With
4	Amend Articles of Association	Mgmt	For	For	For	With
5	Amend Endorsement and Guarantee Operating Guidelines	Mgmt	For	For	For	With
6	Elect Directors and Supervisors (Bundled)	Mgmt	For	For	For	With
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For	With
8	Transact Other Business (Non-Voting)					

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	3,311,000	3,311,000
Total:	3,311,000	3,311,000

06/11/08 AGM	Asustek Computer Inc.	Y04327105/ Ticker: 2357					11/4/ 2008	1,982,000	1,982,000	Voted
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For	For	With				
2	Approve 2007 Profit Distribution Plan	Mgmt	For	For	For	With				
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	For	For	For	With				
4	Amend Articles of Association	Mgmt	For	Against	Against	With				
5	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee	Mgmt	For	Against	Against	With				
6	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt Issue	Mgmt	For	For	For	With				
	Elect Directors Via Cumulative Voting									
7.1	Elect Shih Tsung-Tang with Shareholder ID No. 71 as Director	Mgmt	For	For	For	With				
7.2	Elect Tseng Chiang-Sheng with Shareholder ID No. 25370 as Director	Mgmt	For	For	For	With				
7.3	Elect Shen Cheng-Lai with Shareholder ID No. 80 as Director	Mgmt	For	For	For	With				
7.4	Elect Hung Hung-Chang with Shareholder ID No. 185 as Director	Mgmt	For	For	For	With				
7.5	Elect Ho Ming-Sen with Shareholder ID No. 10 as Director	Mgmt	For	For	For	With				
7.6	Elect Chen Chih-Hsiung with Shareholder ID No. 217726 as Director	Mgmt	For	For	For	With				
7.7	Elect Chen Yen-Cheng with Shareholder ID No. 135 as Director	Mgmt	For	For	For	With				
	Elect Supervisors Via Cumulative Voting									
7.8	Elect Yang Tze-Kaing with ID No. A102241840 as Supervisor	Mgmt	For	For	For	With				
7.9	Elect Cheng Chung-Jen with Shareholder ID No. 264008 as Supervisor	Mgmt	For	For	For	With				

7.10	Elect Chen Yen-Cheng with Shareholder ID No. 185 as Supervisor	Mgmt	For	For	For	With
8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For	With
9	Other Business	Mgmt	For	Against	Against	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,982,000	1,982,000
Total:	1,982,000	1,982,000

04/18/08	Bank Zachodni WBK SA	X0646L107/ Ticker: BZW			TNA	11/4/ 56,925	0 Submitted
	AGM					2008	
1	Open Meeting						
2	Elect Meeting Chairman	Mgmt	For	For	TNA	Against	
3	Acknowledge Proper Convening of Meeting	Mgmt	For	For	TNA	Against	
4	Approve Agenda of Meeting	Mgmt	For	For	TNA	Against	
5	Receive and Approve Financial Statements and Management Board Report on Company' s Operations in Fiscal 2007	Mgmt	For	For	TNA	Against	
6	Receive and Approve Consolidated Financial Statements and Management Board Report on Group' s Operations in Fiscal 2007	Mgmt	For	For	TNA	Against	
7	Approve Allocation of Income and Dividends	Mgmt	For	For	TNA	Against	
8	Approve Discharge of Management Board	Mgmt	For	For	TNA	Against	
9	Receive and Approve Supervisory Board Report on Company' s Business Operations in 2007 and on Examination of Financial Reports	Mgmt	For	For	TNA	Against	
10	Approve Discharge of Supervisory Board	Mgmt	For	For	TNA	Against	
11	Elect Supervisory Board Members	Mgmt	For	For	TNA	Against	
12	Elect Chairman of Supervisory Board	Mgmt	For	For	TNA	Against	
13	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	TNA	Against	
14	Amend Statute	Mgmt	For	For	TNA	Against	

15	Adopt Uniform Text of Statute	Mgmt	For	For	TNA	Against
16	Amend Regulations on General Meetings	Mgmt	For	For	TNA	Against
17	Authorize Management to Conclude Agreement(s) with National Depository for Securities on Registration of Bonds Issued by Bank in 2008 under Public Offering	Mgmt	For	For	TNA	Against
18	Adopt Incentive Scheme III	Mgmt	For	For	TNA	Against
19	Close Meeting					

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	56,925	0
Total:	56,925	0

05/05/08 AGM	Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102/ Ticker: BCHB			N/A	1,974,643	1,974,643	Voted
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	Mgmt	For	For	For	With		
2	Approve Final Dividend of MYR 0.25 Per Share Less Income Tax of 26 Percent for the Financial Year Ended Dec. 31, 2007	Mgmt	For	For	For	With		
3	Elect Md Nor Md Yusof as Director	Mgmt	For	For	For	With		
4	Elect Nazir Razak as Director	Mgmt	For	For	For	With		
5	Elect Mohd Shukri Hussin as Director	Mgmt	For	For	For	With		
6	Elect Hiroyuki Kudo as Director	Mgmt	For	For	For	With		
7	Approve Remuneration of Directors in the Amount of MYR 90,000 for the Financial Year Ended Dec. 31, 2007	Mgmt	For	For	For	With		
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With		
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With		

10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,974,643	1,974,643
Total:	1,974,643	1,974,643

06/13/08 AGM	CATHAY FINANCIAL HOLDING CO., LTD.	Y11654103/ Ticker: 2882			04/14/ 08	2,163,000	2,163,000	Voted
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1	Accept 2007 Business Report and Financial Statements	Mgmt	For	For	For	With
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	For	For	For	With
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	2,163,000	2,163,000
Total:	2,163,000	2,163,000

05/21/08 AGM	Cez A.S.	X2337V121/ Ticker: BAACEZ			TNA	05/15/ 08	122,540	0	Submitted
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1	Open Meeting; Elect Chairman and Other Meeting Officials	Mgmt	For	For	TNA	Against
2	Approve Report on Company's Operations in Fiscal 2007	Mgmt	For	For	TNA	Against
3	Approve Supervisory Board Report	Mgmt	For	For	TNA	Against
4	Approve Financial Statements	Mgmt	For	For	TNA	Against
5	Approve Allocation of Income and Dividends	Mgmt	For	For	TNA	Against
6	Amend Articles of Association Re: Corporate Purpose, General Meeting, Supervisory Board, Management, Other Amendments	Mgmt	For	For	TNA	Against
7	Authorize Reduction in Share Capital	Mgmt	For	For	TNA	Against
8	Authorize Share Repurchase Program	Mgmt	For	For	TNA	Against

9	Determine Size of Donation Fund	Mgmt	For	For	TNA	Against
10	Approve Changes to Company's Strategy	Mgmt	For	For	TNA	Against
11	Approve Cooptation of Supervisory Board Member, Recall Supervisory Board Members; Elect New Supervisory Board Members	Mgmt	For	For	TNA	Against
12	Approve Contracts of Supervisory Board Members	Mgmt	For	For	TNA	Against
13	Amend Stock Option Plan	Mgmt	For	Against	TNA	Against
14	Amend Terms of Life Insurance for Members of Company's Bodies	Mgmt	For	For	TNA	Against
15	Close Meeting					

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	122,540	0
Total:	122,540	0

06/12/08 AGM	China Construction Bank Corporation	Y1397N101/ Ticker: 939				9/5/ 2008	2,918,500	2,918,500	Voted
1	Accept Report of the Board of Directors	Mgmt	For	For	For	With			
2	Accept Report of the Board of Supervisors	Mgmt	For	For	For	With			
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With			
4	Approve Capital Expenditure Budget for 2008	Mgmt	For	For	For	With			
5	Approve Profit Distribution Plan for the Second Half of 2007 and 2008 Interim Profit Distribution Policy	Mgmt	For	For	For	With			
6	Appoint Auditors	Mgmt	For	For	For	With			
7	Approve Remuneration of Directors and Supervisors	Mgmt	For	For	For	With			
8	Approve Issuance of Subordinated Bonds Shareholder Proposal	Mgmt	For	For	For	With			
9	Elect Xin Shusen as an Executive Director	ShrHoldr	For	Against	Against	With			

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	2,918,500	2,918,500
Total:	2,918,500	2,918,500

10/22/07 EGM	CHINA MERCHANTS BANK CO LTD	Y14896115/ Ticker: 3968				09/21/ 07	2,713,000	2,713,000	Voted
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Special Business

1	Amend Articles of Association	Mgmt	For	For	For	With
2	Approve H-Share Appreciation Rights Scheme for the Senior Management	Mgmt	For	For	For	With

Ordinary Business

1	Approve Connected Transaction with a Related Party and Revised Annual Cap	Mgmt	For	For	For	With
2	Elect Yi Xiqun as Independent Non-Executive Director	Mgmt	For	For	For	With
3	Approve Board Authorization for External Investment Projects Involving an Investment Amount not Exceeding 10 Percent of the Net Asset Value Based on the Company's Latest Published Audited Accounts	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	2,713,000	2,713,000
Total:	2,713,000	2,713,000

06/27/08 AGM	China Merchants Bank Co Ltd	Y14896115/ Ticker: 600036				05/27/ 08	2,395,000	2,395,000	Voted
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1	Accept Work Report of the Board of Directors	Mgmt	For	For	For	With
2	Accept Work Report of the Board of Supervisors	Mgmt	For	For	For	With
3	Accept Audited Financial Report	Mgmt	For	For	For	With
4	Accept Final Financial Report	Mgmt	For	For	For	With
5	Approve Proposed Profit Appropriation and Final Dividend Distribution	Mgmt	For	For	For	With
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
7	Accept Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Mgmt	For	For	For	With

8	Accept Assessment Report on the Duty Performance of Directors	Mgmt	For	For	For	With
9	Accept Duty Performance and Cross-Evaluation Reports of External Supervisors	Mgmt	For	For	For	With
10	Accept Related Party Transaction Report	Mgmt	For	For	For	With
11	Approve Acquisition of a Portion of the Equity Interest in CIGNA & CMC Life Insurance Company Ltd.	Mgmt	For	For	For	With
12	Approve Acquisition of Wing Lung Bank Ltd. Including the Subsequent Possible General Offer	ShrHoldr	For	For	For	With
13a	Approve Issuance of Subordinated Bonds (Bonds) in the Domestic and/or Overseas Market in the Principal Amount of Not More Than RMB 30 Billion (Bond Issue)	ShrHoldr	For	Against	Against	With
13b1	Approve Principal Amount of the Bonds	ShrHoldr	For	Against	Against	With
13b2	Approve Maturity of the Bonds	ShrHoldr	For	Against	Against	With
13b3	Approve Interest Rate of the Bonds	ShrHoldr	For	Against	Against	With
13b4	Approve Target Subscribers of the Bonds	ShrHoldr	For	Against	Against	With
13b5	Approve Use of Proceeds from the Bonds Issue	ShrHoldr	For	Against	Against	With
13b6	Approve Validity of the Resolution in Relation to the Bonds Issue	ShrHoldr	For	Against	Against	With
13b7	Approve Authorization in Respect of the Bonds Issue	ShrHoldr	For	Against	Against	With
13c	Approve Matters in Relation to the Bonds Issue in the Overseas Market	ShrHoldr	For	Against	Against	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	2,395,000	2,395,000
Total:	2,395,000	2,395,000

05/08/08 AGM	China Mobile (Hong Kong) Limited	Y14965100/ Ticker: CHLKF	5/5/ 2008	1,147,500	1,147,500	Voted
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1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
2a	Approve Final Dividend	Mgmt	For	For	For	With
2b	Approve Special Dividend	Mgmt	For	For	For	With
3a	Reelect Lu Xiangdong as Director	Mgmt	For	For	For	With
3b	Reelect Xue Taohai as Director	Mgmt	For	For	For	With
3c	Reelect Huang Wenlin as Director	Mgmt	For	Against	Against	With
3d	Reelect Xin Fanfei as Director	Mgmt	For	For	For	With
3e	Reelect Lo Ka Shui as Director	Mgmt	For	For	For	With
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	With
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,147,500	1,147,500
Total:	1,147,500	1,147,500

12/06/07 **CNOOC LTD** Y1662W117/ 11/30/ 4,727,000 4,727,000 Voted
EGM Ticker: 883 07

1	Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions	Mgmt	For	For	For	With
2	Approve Non-Exempt Continuing Connected Transactions with a Related Party	Mgmt	For	For	For	With
3	Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	4,727,000	4,727,000
Total:	4,727,000	4,727,000

05/29/08	CNOOC LTD	Y1662W117	05/21/08	5,287,000	5,287,000	Voted
AGM			08			
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
1b	Approve Final Dividend	Mgmt	For	For	For	With
1c1	Reelect Fu Chengyu as Executive Director	Mgmt	For	For	For	With
1c2	Reelect Zhou Shouwei as Executive Director	Mgmt	For	For	For	With
1c3	Reelect Yang Hua as Executive Director	Mgmt	For	For	For	With
1c4	Reelect Lawrence J. Lau as Independent Non-Executive Director	Mgmt	For	For	For	With
1c5	Elect Wang Tao as Independent Non-Executive Director	Mgmt	For	For	For	With
1c6	Approve Remuneration of Directors	Mgmt	For	For	For	With
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	With
2c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	5,287,000	5,287,000
Total:	5,287,000	5,287,000

08/30/07	Companhia Vale Do Rio Doce	204412209/ Ticker: RIO.PR	10/8/2007	278,088	278,088	Voted
EGM						
	Meeting for Holders of ADR' s					
1	PROPOSAL TO AMEND THE COMPANYS BY-LAWS.	Mgmt	For	For	For	With
2	PROPOSAL FOR A FORWARD STOCK SPLIT, PURSUANT TO WHICH EACH AND EVERY CURRENT SHARE ISSUED BY THE COMPANY, BOTH COMMON AND PREFERRED,	Mgmt	For	For	For	With

SHALL BECOME TWO
SHARES OF THE SAME TYPE
AND CLASS, AS THE CASE
MAY BE, AND THE
CORRESPONDING
ADJUSTMENT OF ARTICLE 5
AND

3	CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY S BY-LAWS, MENTIONED ABOVE IN ITEMS I AND II HEREIN, IF SUCH PROPOSED MODIFICATIONS ARE APPROVED.	Mgmt	For	For	For	With
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4	RATIFICATION OF CVRD S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTRALIA, AS REQUIRED BY ARTICLE 256 SECTION 1 OF THE BRAZILIAN CORPORATE LAW.	Mgmt	For	For	For	With
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5	REPLACEMENT OF A BOARD MEMBER.	Mgmt	For	For	For	With
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Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	278,088	278,088
Total:	278,088	278,088

04/29/08	Companhia Vale Do Rio Doce	P2605D109		N/A	816,134	816,134	Voted
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Ordinary Business

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With
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2	Approve Allocation of Income for Fiscal 2007 and Determine Capital Budget for Fiscal 2008	Mgmt	For	Against	Against	With
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3	Elect Fiscal Council Members	Mgmt	For	For	For	With
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4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For	With
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Special Business

5	Approve Merger Agreement whereby the Company will Absorb Wholly-Owned	Mgmt	For	For	For	With
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Subsidiary Ferro Gusa Carajas
SA

6	Ratify Deloitte Touche Tohmatsu as an Independent Firm to Appraise Proposed Absorption of Ferro Gusa Carajas SA	Mgmt	For	For	For	With
7	Approve Appraisal Report of Ferro Gusa Carajas SA	Mgmt	For	For	For	With
8	Approve Merger by Absorption of Ferro Gusa Carajas SA	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	816,134	816,134
Total:	816,134	816,134

03/27/08 AGM	Compania De Minas Buenaventura S.A.	204448104/ Ticker: BVN	10/3/ 2008	85,100	85,100	Voted
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Meeting for ADR Holders

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

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
997IG03 MCBT Global Emerging Markets Fund	85,100	85,100
Total:	85,100	85,100

Ordinary Business

1	Present Board' s Report and Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec.31, 2007	Mgmt	For	For	For	With
2	Present CEO' s Report	Mgmt	For	For	For	With
3	Present Audit Committee and Corporate Practices Committee' s Special Board Report	Mgmt	For	For	For	With
4	Approve Allocation of Income	Mgmt	For	For	For	With
5	Fix Maximum Amount for Share Repurchase Reserve	Mgmt	For	For	For	With
6	Elect and/or Ratify Directors and Board Secretary and Deputy Secretary (Bundled)	Mgmt	For	For	For	With
7	Elect Members to Audit Committee and Corporate Practices (Governance) Committee; Appoint President of Each Committee	Mgmt	For	For	For	With
8	Approve Remuneration of Directors and Secretaries, and Members of the Audit and Corporate Practices Committees	Mgmt	For	For	For	With
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	With
Special Business						
1	Amend Several Articles of the Bylaws	Mgmt	For	Against	Against	With
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	2,096,900	2,096,900
IG03 MCBT Global Emerging Markets Fund	2,096,900	2,096,900
Total:	4,193,800	4,193,800

This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system.

1	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007.	Mgmt	For	For	For	With
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2	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007, INCLUDING THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY THEREON.	Mgmt	For	For	For	With
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3	TO ELECT THE BOARD OF DIRECTORS FOR A THREE YEAR PERIOD.	Mgmt	For	Against	Against	With
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4	TO DETERMINE THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE COMPANY.	Mgmt	For	Against	Against	With
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Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	61,979	61,979
Total:	61,979	61,979

1	Approve Appropriation of Income and Dividends of KRW 400 per Common Share	Mgmt	For	For	For	With
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2	Amend Articles of Incorporation Regarding Business Objectives and Subscription Rights	Mgmt	For	Against	Against	With
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3	Elect Two Outside Directors (Bundled)	Mgmt	For	For	For	With
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4	Elect Member of Audit Committee Who Is Independent	Mgmt	For	For	For	With
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5	Elect Member of Audit Committee Who Is Not Independent	Mgmt	For	For	For	With
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6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	For	For	For	With
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Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	185,996	185,996
Total:	185,996	185,996

06/19/08	Formosa Plastics Corp.	Y26095102/ Ticker: 1301			04/18/ 08	2,887,000	2,887,000	Voted
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1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For	For	With
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With
3	Amend Articles of Association	Mgmt	For	For	For	With
4	Amend Election Rules of Directors and Supervisors	Mgmt	For	For	For	With
5	Other Business	Mgmt	For	Against	Against	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	2,887,000	2,887,000
Total:	2,887,000	2,887,000

06/27/08	Gazprom OAO	368287207/ Ticker: OGZRY		TNA	8/5/ 2008	888,151	0	Submitted
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Meeting for GDR Holders
Agenda - Part 1; Items 1 to 12.76

1	Approve Annual Report	Mgmt	For	For	TNA	Against
2	Approve Financial Statements	Mgmt	For	For	TNA	Against
3	Approve Allocation of Income	Mgmt	For	For	TNA	Against
4	Approve Dividends of RUB 2.66 per Share	Mgmt	For	For	TNA	Against
5	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	TNA	Against
6	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	For	Against	TNA	Against

7	Amend Charter	Mgmt	For	For	TNA	Against
8	Amend Regulations on General Meetings	Mgmt	For	For	TNA	Against
9	Amend Regulations on Board of Directors	Mgmt	For	For	TNA	Against
10	Amend Regulations on Management	Mgmt	For	For	TNA	Against
11	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	Mgmt	For	For	TNA	Against
	Approve Related-Party Transactions					
12.1	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	Mgmt	For	For	TNA	Against
12.2	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	Mgmt	For	For	TNA	Against
12.3	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	Mgmt	For	For	TNA	Against
12.4	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	Mgmt	For	For	TNA	Against
12.5	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	Mgmt	For	For	TNA	Against
12.6	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	For	For	TNA	Against
12.7	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	Mgmt	For	For	TNA	Against

12.8	Approve Related-Party Transactions with OJSC	Mgmt	For	For	TNA	Against
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Gazprombank Re: Agreement on Guarantees to Tax Authorities

12.9	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	Mgmt	For	For	TNA	Against
12.10	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Mgmt	For	For	TNA	Against
12.11	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	Mgmt	For	For	TNA	Against
12.12	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	Mgmt	For	For	TNA	Against
12.13	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	Mgmt	For	For	TNA	Against
12.14	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	Mgmt	For	For	TNA	Against
12.15	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Mgmt	For	For	TNA	Against
12.16	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	Mgmt	For	For	TNA	Against
12.17	Approve Related-Party Transactions with OJSC	Mgmt	For	For	TNA	Against

Tsentrgaz Re: Agreement on
Temporary Possession and Use of
Sports Complex

12.18	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	Mgmt	For	For	TNA	Against
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12.19	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	Mgmt	For	For	TNA	Against
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12.20	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Mgmt	For	For	TNA	Against
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12.21	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Mgmt	For	For	TNA	Against
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12.22	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	Mgmt	For	For	TNA	Against
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12.23	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	For	For	TNA	Against
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12.24	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	For	For	TNA	Against
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12.25	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	Mgmt	For	For	TNA	Against
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12.26	Approve Related-Party Transactions with Mezhregiongaz	Mgmt	For	For	TNA	Against
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LLC Re: Agreement on Delivery of Gas

12.27 Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities Mgmt For For TNA Against

12.28 Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Gas Sale to Gazprom Mgmt For For TNA Against

12.29 Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities Mgmt For For TNA Against

12.30 Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries Mgmt For For TNA Against

12.31 Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas Mgmt For For TNA Against

12.32 Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries Mgmt For For TNA Against

12.33 Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas Mgmt For For TNA Against

12.34 Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Arranging Transportation of Gas Mgmt For For TNA Against

12.35 Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas Mgmt For For TNA Against

12.36 Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas Mgmt For For TNA Against

12.37 Approve Related-Party Transactions with OJSC Sibur Mgmt For For TNA Against

Re: Agreement on Arranging
Transportation of Gas

12.38	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	Mgmt	For	For	TNA	Against
12.39	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	Mgmt	For	For	TNA	Against
12.40	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	Mgmt	For	For	TNA	Against
12.41	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	Mgmt	For	For	TNA	Against
12.42	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	For	For	TNA	Against
12.43	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	For	For	TNA	Against
12.44	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	Mgmt	For	For	TNA	Against
12.45	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	Mgmt	For	For	TNA	Against
12.46	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	Mgmt	For	For	TNA	Against

12.47	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	For	For	TNA	Against
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12.48	Approve Related-Party Transactions with CJSC	Mgmt	For	For	TNA	Against
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Gazpromstroyinzhiniring Re:
Agreement on Start-Up and
Commissioning Work

12.49	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	For	For	TNA	Against
12.50	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	Mgmt	For	For	TNA	Against
12.51	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	Mgmt	For	For	TNA	Against
12.52	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	Mgmt	For	For	TNA	Against
12.53	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.54	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.55	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.56	Approve Related-Party Transactions with OJSC Giprospeitsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.57	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.58	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.59	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against

12.60 Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom Mgmt For For TNA Against

12.61 Approve Related-Party Transactions with OJSC Giprospestsgaz Re: Agreement on Pre-Investment Studies Mgmt For For TNA Against

12.62 Approve Related-Party Transactions with OJSC Giprospestsgaz Re: Agreement on Pre-Investment Studies Mgmt For For TNA Against

12.63 Approve Related-Party Transactions with OJSC Giprospestsgaz Re: Agreement on Research Work for Gazprom Mgmt For For TNA Against

12.64 Approve Related-Party Transactions with OJSC Giprospestsgaz Re: Agreement on Pre-Investment Studies Mgmt For For TNA Against

12.65 Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies Mgmt For For TNA Against

12.66 Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom Mgmt For For TNA Against

12.67 Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom Mgmt For For TNA Against

12.68 Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies Mgmt For For TNA Against

12.69 Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies Mgmt For For TNA Against

12.70 Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Mgmt For For TNA Against

Agreement on Research Work for
OJSC Gazprom

12.71	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	Mgmt	For	For	TNA	Against
12.72	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.73	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against

12.74	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.75	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against
12.76	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	For	For	TNA	Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
997IG03 MCBT Global Emerging Markets Fund	24,175	0
IG03 MCBT Global Emerging Markets Fund	431,988	0
IG03 MCBT Global Emerging Markets Fund	431,988	0
Total:	888,151	0

06/27/08 AGM	Gazprom OAO	368287207	TNA	8/5/ 2008	456,163	0	Submitted
Meeting for GDR Holders							

Agenda - Part 2; Items 13.1 to 14.12

Elect 11 Directors by Cumulative Voting

13.1	Elect Andrey Akimov as Director	Mgmt		Against	TNA	Against
13.2	Elect Alexander Ananenko as Director	Mgmt	For	Against	TNA	Against
13.3	Elect Burkhard Bergmann as Director	Mgmt		Against	TNA	Against
13.4	Elect Farit Gazizullin as Director	Mgmt		Against	TNA	Against
13.5	Elect Andrey Dementyev as Director	Mgmt		Against	TNA	Against
13.6	Elect Victor Zubkov as Director	Mgmt		Against	TNA	Against
13.7	Elect Elena Karpel as Director	Mgmt	For	Against	TNA	Against
13.8	Elect Yury Medvedev as Director	Mgmt		Against	TNA	Against
13.9	Elect Alexey Miller as Director	Mgmt	For	Against	TNA	Against
13.10	Elect Elvira Nabiullina as Director	Mgmt		Against	TNA	Against
13.11	Elect Victor Nikolaev as Director	Mgmt		For	TNA	Against
13.12	Elect Alexander Potyomkin as Director	Mgmt		For	TNA	Against
13.13	Elect Mikhail Sereda as Director	Mgmt	For	Against	TNA	Against
13.14	Elect Boris Fedorov as Director	Mgmt		Against	TNA	Against
13.15	Elect Robert Foresman as Director	Mgmt		Against	TNA	Against
13.16	Elect Victor Khristenko as Director	Mgmt		Against	TNA	Against
13.17	Elect Alexander Shokhin as Director	Mgmt		For	TNA	Against
13.18	Elect Igor Yusufov as Director	Mgmt		Against	TNA	Against
13.19	Elect Evgeny Yasin as Director	Mgmt		For	TNA	Against

Elect Nine Members of Audit Commission

14.1	Elect Dmitry Arkhipov as Member of Audit Commission	Mgmt	For		TNA	
14.2	Elect Denis Askinadze as Member of Audit Commission	Mgmt	For		TNA	
14.3	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	For		TNA	
14.4	Elect Rafael Ishutin as Member of Audit Commission	Mgmt	For		TNA	
14.5	Elect Andrey Kobzev as Member of Audit Commission	Mgmt	For		TNA	
14.6	Elect Nina Lobanova as Member of Audit Commission	Mgmt	For		TNA	
14.7	Elect Dmitry Logunov as Member of Audit Commission	Mgmt	For		TNA	
14.8	Elect Svetlana Mikhailova as Member of Audit Commission	Mgmt	For		TNA	
14.9	Elect Yury Nosov as Member of Audit Commission	Mgmt	For		TNA	
14.10	Elect Victoria Oseledko as Member of Audit Commission	Mgmt	For		TNA	
14.11	Elect Andrey Fomin as Member of Audit Commission	Mgmt	For		TNA	

14.12 Elect Yury Shubin as Member of Audit Commission Mgmt For TNA

Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	24,175	0
IG03 MCBT Global Emerging Markets Fund	431,988	0
Total:	456,163	0

04/29/08 AGM	Grupo Financiero Banorte S.A.B. de C.V.	P49501201/ Ticker: GFNORTEO	N/A	1,375,366	1,375,366	Voted
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With
2	Approve Allocation of Income	Mgmt	For	For	For	With
3	Elect/Ratify Directors (Bundled); Verify Independency of Board Members; Approve Their Remuneration	Mgmt	For	For	For	With
4	Elect Members to Audit Committee and Corporate Practices, Elect Their Respective Chairman, and Approve Their Remuneration	Mgmt	For	For	For	With
5	Present Report on Company's 2007 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Reserve for 2008	Mgmt	For	For	For	With
6	Consolidate Amendments to Bylaws	Mgmt	For	Against	Against	With
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	With
8	Approve Minutes of Meeting	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	1,375,366	1,375,366
Total:	1,375,366	1,375,366

10/03/07 EGM	Grupo Financiero Banorte SA de CV	P49501201/ Ticker: GFNORTEO	N/A	1,947,466	1,947,466	Voted
1	Approve Dividends of MXN 0.45 Per Share	Mgmt	For	For	For	With

2	Accept Auditor' s Report on the Company' s Tax Situation	Mgmt	For	For	For	With
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	With
4	Approve Minutes of Meeting	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,947,466	1,947,466
Total:	1,947,466	1,947,466

10/03/07 EGM **Grupo Financiero Banorte SA de CV** P49501201/
Ticker:
GFNORTEO N/A 1,947,466 1,947,466 Voted

1	Amend Article 2 of the Company' s By-Laws	Mgmt	For	For	For	With
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	With
3	Approve Minutes of Meeting	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,947,466	1,947,466
Total:	1,947,466	1,947,466

10/29/07 EGM **Grupo Financiero Banorte SA de CV** P49501201/
Ticker:
GFNORTEO N/A 1,947,466 1,947,466 Voted

1	Change Board Structure	Mgmt	For	For	For	With
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	With
3	Approve Minutes of Meeting	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,947,466	1,947,466
Total:	1,947,466	1,947,466

03/07/08 AGM **GS Engineering & Construction Ltd. (frmly LS Engineering & C** Y2901E108/
Ticker:
6360 12/31/ 60,801 60,801 Voted
07

1	Approve Appropriation of Income and Year-End Dividend of KRW 1,650 Per Share	Mgmt	For	For	For	With
2	Amend Articles of Incorporation to Expand Business Objectives	Mgmt	For	For	For	With

3	Elect Two Inside Directors and Three Outside Directors (Bundled)	Mgmt	For	For	For	With
4	Elect Two Members of Audit Committee	Mgmt	For	For	For	With
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	60,801	60,801
Total:	60,801	60,801

03/21/08 AGM	Hana Tour Service Inc.	Y2997Y109/ Ticker: 39130				12/31/ 07	103,431	103,431	Voted
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1	Approve Appropriation of Income and Dividend of KRW 500 per Share	Mgmt	For	For	For	With
2	Amend Articles of Incorporation Regarding Business Objectives, ESOP, and Election of Representative Director	Mgmt	For	For	For	With
3	Elect Three Inside Directors (Bundled)	Mgmt	For	For	For	With
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	For	For	For	With
5	Approve Stock Option Grants	Mgmt	For	Against	Against	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	103,431	103,431
Total:	103,431	103,431

03/27/08 EGM	HDFC Bank Limited	Y3119P117/ Ticker: HDFCB				N/A	181,191	181,191	Voted
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1	Approve Scheme of Amalgamation of Centurion Bank of Punjab Ltd with HDFC Bank Ltd	Mgmt	For	For	For	With
2	Approve Increase in Authorized Share Capital to INR 5.5 Billion	Mgmt	For	For	For	With

Divided into 550 Million Equity Shares of INR 10.00 Each

- 3 Approve Issuance of up to 26.2 Million Equity Shares at a Price of INR 1,530.13 Each to Housing Development Finance Corp Ltd, HDFC Investments Ltd, HDFC Holdings Ltd, and/or Home Loan Services India Pvt Ltd, Promoter Group

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	181,191	181,191
Total:	181,191	181,191

06/10/08 **HDFC Bank Limited** Y3119P117/ 7/6/ 181,191 181,191 Voted
AGM Ticker: 2008
HDFCB

- 1 Accept Financial Statements and Statutory Reports Mgmt For For For With
- 2 Approve Dividend of INR 8.50 Per Share Mgmt For For For With
- 3 Reappoint K. Mistry as Director Mgmt For For For With
- 4 Reappoint R. Karnad as Director Mgmt For For For With
- 5 Reappoint V. Jain as Director Mgmt For For For With
- 6 Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration Mgmt For For For With
- 7 Approve Increase in Borrowing Powers to INR 200 Billion Mgmt For Against Against With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	181,191	181,191
Total:	181,191	181,191

06/02/08 **Hon Hai Precision Industry Co. Ltd.** Y36861105/ 3/4/ 1,127,200 1,127,200 Voted
AGM Ticker: 2008
2317

- 1 Accept Financial Statements and Statutory Reports (Voting) Mgmt For For For With
- 2 Approve Allocation of Income and Dividends Mgmt For For For With
- 3 Approve Capitalization of 2007 Dividends and Employee Profit Sharing Mgmt For For For With

4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	Against	Against	With
5	Amend Articles of Association	Mgmt	For	For	For	With
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For	With
7	Transact Other Business (Non-Voting)					

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,127,200	1,127,200
Total:	1,127,200	1,127,200

04/24/08 **Hong Kong Exchanges and Clearing** Y3506N139/ 04/18/ 206,000 206,000 Voted
AGM **Ltd** Ticker: 388 08

Management Proposals

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
2	Approve Final Dividend of HK\$3.40 Per Share	Mgmt	For	For	For	With
3a	Reelect Bill C P Kwok as Director	Mgmt	For	For	For	With
3b	Reelect Vincent K H Lee as Director	Mgmt	For	Against	Against	With

Shareholder Proposals

3c	Elect Robert E J Bunker as Director	ShrHoldr		For	For	With
3d	Elect Gilbert K T Chu as Director	ShrHoldr		Against	Against	With

Management Proposals

4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	206,000	206,000
Total:	206,000	206,000

03/14/08	Hyundai Development Co. (frmrlly. Hyundai Industrial Housing	Y38397108/ Ticker: 12630	12/31/	91,270	91,270	Voted
AGM			07			

1	Approve Appropriation of Income and Dividend of KRW 900 Per Share	Mgmt	For	For	For	With
2	Elect One Inside Director and One Outside Director (Bundled)	Mgmt	For	For	For	With
3	Elect Ji Chung as Member of Audit Committee	Mgmt	For	Against	Against	With
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	91,270	91,270
Total:	91,270	91,270

03/14/08	Hyundai Heavy Industries Co.	Y3838M106/ Ticker: 9540	12/31/	28,275	28,275	Voted
AGM			07			

1	Approve Appropriation of Income and Dividend of KRW 7500 Per Share	Mgmt	For	For	For	With
2	Amend Articles of Incorporation Regarding Business Objectives, Stock Certificates, Convertible Bonds, and Bonds with Warrants.	Mgmt	For	Against	Against	With
3	Elect Two Inside Directors and Three outside Directors (Bundled)	Mgmt	For	For	For	With
4	Elect Two Members of Audit Committee	Mgmt	For	For	For	With
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	28,275	28,275
Total:	28,275	28,275

06/13/08	INNOLUX DISPLAY CORP	Y4083P109/ Ticker: 3481	04/14/	1,861,544	1,861,544	Voted
AGM			08			

1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For	For	With
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With
3	Amend Articles of Association	Mgmt	For	Against	Against	With
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	For	For	For	With
5	Approve Cancellation of the Issuance of Preferred Shares for a Private Placement in 2007	Mgmt	For	For	For	With
6	Approve Issuance of Shares for Preferred Shares for a Private Placement	Mgmt	For	For	For	With
7	Authorize Issuance of Convertible Bonds	Mgmt	For	Against	Against	With
8	Transact Other Business (Non-Voting)					

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,861,544	1,861,544
Total:	1,861,544	1,861,544

05/22/08 **Israel Chemicals Ltd.** M5920A109/ 8/5/ 373,737 373,737 Voted
AGM Ticker: ICL 2008

1	Discuss Financial Statements and Directors' Report For Year 2007	Mgmt	For	For	For	With
2	Elect N. Gilad, Y. Rosen, N. Yatziv, A. Paz, C. Erez, V. Medina, M. Vidman, A. Sheda, A. Shochat, and I. Isaacson as Directors	Mgmt	For	For	For	With
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	373,737	373,737
Total:	373,737	373,737

03/14/08 **KT&G Corp. (Formerly Korea Tobacco & Ginseng)** Y49904108/ 12/31/ 90,288 90,288 Voted
AGM Ticker: 07
33780

1	Approve Appropriation of Income and Dividend of KRW 2,600 Per Share	Mgmt	For	For	For	With
2	Elect Two Inside Directors (Bundled)	Mgmt	For	For	For	With
3	Elect Three Outside Directors (Bundled)	Mgmt	For	For	For	With
4	Elect Lee Chang-Woo as Outside Director Who Is Also Member of Audit Committee	Mgmt	For	For	For	With
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	90,288	90,288
Total:	90,288	90,288

06/26/08 AGM **Lukoil Oao** 677862104/
Ticker:
LUKOY TNA 8/5/ 176,532 0 Submitted
2008

Meeting for GDR Holders

1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 42 per Ordinary Share	Mgmt	For	For	TNA	Against
	Elect 11 Directors via Cumulative Voting					
2.1	Elect Vagit Alekperov as Director	Mgmt		Against	TNA	Against
2.2	Elect Igor Belikov as Director	Mgmt		Against	TNA	Against
2.3	Elect Donald Evert Wallette as Director	Mgmt		Against	TNA	Against
2.4	Elect Valery Grayfer as Director	Mgmt		Against	TNA	Against
2.5	Elect Oleg Kutafin as Director	Mgmt		Against	TNA	Against
2.6	Elect Andrey Kostin as Director	Mgmt		Against	TNA	Against
2.7	Elect Ravil Maganov as Director	Mgmt		Against	TNA	Against
2.8	Elect Richard Matzke as Director	Mgmt		For	TNA	Against
2.9	Elect Sergey Mikhailov as Director	Mgmt		For	TNA	Against
2.10	Elect Nikolay Tsvetkov as Director	Mgmt		Against	TNA	Against
2.11	Elect Igor Sherkunov as Director	Mgmt		Against	TNA	Against
2.12	Elect Alexander Shokhin as Director	Mgmt		For	TNA	Against
	Elect Three Members of Audit Commission					
3.1	Elect Lubov Ivanonva as Member of Audit Commission	Mgmt	For	For	TNA	Against

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

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
997IG03 MCBT Global Emerging Markets Fund	88,266	0
997IG03 MCBT Global Emerging Markets Fund	88,266	0
Total:	176,532	0

06/06/08	Mechel Steel Group OAO	583840103/ Ticker: MTL	TNA	05/20/08	63,800	0	Submitted
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Meeting for ADR/GDR Holders

1	Approve Large-Scale Transactions Re: Underwriting Agreement, Issuance of Preferred Shares, and Deposit Agreement	Mgmt	For	For	TNA	Against
2	Approve Related-Party Transaction	Mgmt	For	For	TNA	Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
997IG03 MCBT Global Emerging Markets Fund	63,800	0
Total:	63,800	0

06/30/08	Mechel Steel Group OAO	583840103/ Ticker: MTL	TNA	9/6/2008	382,800	0	Submitted
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Meeting for ADR Holders

1	Approve Annual Report	Mgmt	For	For	TNA	Against
2	Approve Financial Statements	Mgmt	For	For	TNA	Against
3	Approve Allocation of Income and Dividends	Mgmt	For	For	TNA	Against
	Elect 9 Directors via Cumulative Voting					
4.1	Elect A.David Johnson	Mgmt		For	TNA	Against
4.2	Elect Alexander E. Yevtushenko	Mgmt		For	TNA	Against
4.3	Elect Igor V. Zyuzin	Mgmt		Against	TNA	Against
4.4	Elect Alexey G. Ivanushkin	Mgmt		Against	TNA	Against
4.5	Elect Igor S. Kozhuhovsky	Mgmt		Against	TNA	Against
4.6	Elect Serafim V. Kolpakov	Mgmt		For	TNA	Against
4.7	Elect Vladimir A. Polin	Mgmt		Against	TNA	Against
4.8	Elect Valentin V. Proskurnya	Mgmt		Against	TNA	Against
4.9	Elect Roger I. Gale	Mgmt		For	TNA	Against
	Elect 3 Members of Audit Commission					
5.1	Elect Markov Yaroslav Anatolyevich as Member of Audit Commission	Mgmt	For	For	TNA	Against
5.2	Elect Mikhailova Natalia Grigoryevna as Member of Audit Commission	Mgmt	For	For	TNA	Against
5.3	Elect Radishevskaya Ludmila Eduardovna as Member of Audit Commission	Mgmt	For	For	TNA	Against
6	Ratify Auditor	Mgmt	For	For	TNA	Against
7	Approve Related-Party Transactions	Mgmt	For	Against	TNA	Against

Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	191,400	0
997IG03 MCBT Global Emerging Markets Fund	191,400	0
Total:	382,800	0

08/31/07 **MEDIAL SAUDE S.A** P6499S106 N/A 1,219,386 1,219,386 Voted EGM

Note that items 7 and 8 of this meeting are presented as second call items.

1	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	Mgmt	For	For	For	With
2	Approve Protocols of Incorporation Signed with Athenas Empreendimentos e	Mgmt	For	For	For	With

Participacoes Ltda, Delpho
 Empreendimentos e
 Participacoes Ltda, and Antares
 Empreendimentos e
 Participacoes Ltda

3	Ratify Deloitte Touche Tohmatsu to Value the Assets of Athenas Empreendimentos e Participacoes, Delpho Empreendimentos e Participacoes, and Antares Empreendimentos e Participacoes	Mgmt	For	For	For	With
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4	Approve the Asset Assessments Made by Deloitte	Mgmt	For	For	For	With
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5	Approve Acquisition of Athenas Empreendimentos e Participacoes Ltda, Delpho Empreendimentos e Participacoes Ltda, and Antares Empreendimentos e Participacoes Ltda	Mgmt	For	For	For	With
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6	Amend Articles Re: Changes in the Executive Officer Board	Mgmt	For	For	For	With
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7	Amend Article 10 Re: Company Representation	Mgmt	For	For	For	With
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8	Amend Article 15 Re: Nomination of Substitute Directors	Mgmt	For	For	For	With
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Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	609,693	609,693
IG03 MCBT Global Emerging Markets Fund	609,693	609,693
Total:	1,219,386	1,219,386

04/28/08	MEDIAL SAUDE S.A	P6499S106		N/A	588,993	588,993	Submitted MIX
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Ordinary Business

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With
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2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With
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3	Elect Directors	Mgmt	For	For	For	With
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4	Approve Remuneration of Executive Officers and Non- Executive Directors	Mgmt	For	Against	Against	With
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Special Business

5 Amend Articles re: Size of the Executive Officer Board Mgmt For For For With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	588,993	588,993
Total:	588,993	588,993

10/03/07 EGM **Mittal Steel South Africa(frm Ispat Iscor(frmly Iscor Ltd.))** S51418101/ Ticker: ACL N/A 397,370 397,370 Voted

1 Approve Name Change Mgmt For For For With
 2 Approve Capital Distribution out of Stated Capital Mgmt For For For With
 3 Authorize Board to Ratify and Execute Approved Resolutions Mgmt For For For With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	397,370	397,370
Total:	397,370	397,370

10/12/07 EGM **MMC Norilsk Nickel** 46626D108/ Ticker: MNOD TNA 9/8/ 2007 106,440 0 Submitted

Meeting for ADR Holders

Shareholder Proposals

1 Shareholder Proposal: Approve Early Termination of Powers of Directors ShrHoldr Against TNA Against
 Shareholder Proposal: Elect Nine Directors by Cumulative Voting
 2.1 Shareholder Proposal: Elect Andrei Bugrov as Director ShrHoldr Against TNA Against
 2.2 Shareholder Proposal: Elect Elena Bulavskaya as Director ShrHoldr Against TNA Against
 2.3 Shareholder Proposal: Elect Vladimir Dolgikh as Director ShrHoldr For TNA Against
 2.4 Shareholder Proposal: Elect Andrey Klishas as Director ShrHoldr Against TNA Against
 2.5 Shareholder Proposal: Elect Ralph Morgan as Director ShrHoldr Against TNA Against
 2.6 Shareholder Proposal: Elect Denis Morozov as Director ShrHoldr Against TNA Against
 2.7 Shareholder Proposal: Elect Kirill Parinov as Director ShrHoldr Against TNA Against
 2.8 Shareholder Proposal: Elect Mikhail Prokhorov as Director ShrHoldr Against TNA Against
 2.9 Shareholder Proposal: Elect Dmitry Razumov as Director ShrHoldr Against TNA Against
 2.10 Shareholder Proposal: Elect Ekaterina Salnikova as Director ShrHoldr Against TNA Against
 2.11 Shareholder Proposal: Elect Michael Sosnovski as Director ShrHoldr Against TNA Against

2.12	Shareholder Proposal: Elect Sergey Stefanovich as Director	ShrHoldr		Against	TNA	Against
2.13	Shareholder Proposal: Elect Kirill Ugolnikov as Director	ShrHoldr		For	TNA	Against
2.14	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	ShrHoldr		For	TNA	Against
2.15	Shareholder Proposal: Elect Guy de Selliers as Director	ShrHoldr		For	TNA	Against
Ordinary Business						
3	Approve Early Termination of Powers of Audit Commission	Mgmt	For	For	TNA	Against
4	Elect Members of the Audit Commission: Marina Vdovina, Vadim Meshcheryakov, Nikolay Morozov, Olga Rompel, and Olessya Firsyk	Mgmt	For	For	TNA	Against
5	Approve Revised Edition of Regulations on General Meetings	Mgmt	For	For	TNA	Against
6	Approve Membership in National Association of Nickel and Precious Metals Producers	Mgmt	For	For	TNA	Against

Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	53,220	0
997IG03 MCBT Global Emerging Markets Fund	53,220	0
Total:	106,440	0

12/14/07 **MMC Norilsk Nickel** 46626D108 TNA 10/26/ 53,220 0 Submitted EGM 07

Meeting for ADR Holders

1	REORGANIZATION OF OJSC MMC NORILSK NICKEL	Mgmt	For	For	TNA	Against
	Elect 9 Directors to the Board of OJSC EnergoPolyus Out of 18 Nominees via Cumulative Voting					
2.1	Elect Yulia Vasilievna Basova as Director	Mgmt		Against	TNA	Against
2.2	Elect Andrei Evgenievich Bougrov as Director	Mgmt		Against	TNA	Against
2.3	Elect Elena Evgenievna Bulavskaya as Director	Mgmt		Against	TNA	Against
2.4	Elect Aleksandr Nikolaievich Dumnov as Director	Mgmt		For	TNA	Against
2.5	Elect Anton Igorevich Klekovkin as Director	Mgmt		Against	TNA	Against
2.6	Elect Dmitri Ruslanovich Kostoev as Director	Mgmt		Against	TNA	Against
2.7	Elect Dmitri Aleksandrovich Kuskov as Director	Mgmt		Against	TNA	Against

2.8	Elect Pavel Borisovich Matveev as Director	Mgmt		Against	TNA	Against
2.9	Elect Aleksei Vasilievich Matvienko as Director	Mgmt		Against	TNA	Against
2.10	Elect Kirill Yurievich Parinov as Director	Mgmt		Against	TNA	Against
2.11	Elect Dmitry Valerievich Razumov as Director	Mgmt		Against	TNA	Against
2.12	Elect Aleksandre Viktorovich Raskatov as Director	Mgmt		Against	TNA	Against
2.13	Elect Yuri Stepanovich Sablukov as Director	Mgmt		Against	TNA	Against
2.14	Elect Ekaterina Mikhailovna Salnikova as Director	Mgmt		Against	TNA	Against
2.15	Elect Michael Aleksandrovich Sosnovski as Director	Mgmt		Against	TNA	Against
2.16	Elect Sergei Anatolievich Stefanovich as Director	Mgmt		Against	TNA	Against
2.17	Elect Sergei Afanasievich Tazin as Director	Mgmt		Against	TNA	Against
2.18	Elect David Alexander Herne as Director	Mgmt		Against	TNA	Against

Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	53,220	0
Total:	53,220	0

12/21/07 **MMC Norilsk Nickel** 46626D108/ TNA 11/13/ 53,220 0 Submitted
EGM Ticker: 07
MNOD

Meeting for ADR Holders

1	Approve Dividends of RUB 108 Per Share for First Nine Months of Fiscal 2007	Mgmt	For	For	TNA	Against
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Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	53,220	0
Total:	53,220	0

04/08/08 **MMC Norilsk Nickel** 46626D108/ TNA 01/23/ 76,440 0 Submitted
EGM Ticker: 08
MNOD

Meeting for ADR Holders

Shareholder Proposals

1	Shareholder Proposal: Amend Charter	ShrHoldr	Against	Against	TNA	Against
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2	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	ShrHoldr	Against	Against	TNA	Against
	Shareholder Proposals: Elect Nine Directors by Cumulative Voting					
3.1	Shareholder Proposal: Elect Tye Winston Burt as Director	ShrHoldr	Against	Against	TNA	Against
3.2	Shareholder Proposal: Elect Andrey Bugrov as Director	ShrHoldr	For	Against	TNA	Against
3.3	Shareholder Proposal: Elect Elena Bulavskaya as Director	ShrHoldr	Against	Against	TNA	Against
3.4	Shareholder Proposal: Elect Alexander Bulygin as Director	ShrHoldr	Against	Against	TNA	Against
3.5	Shareholder Proposal: Elect Victor Vekselberg as Director	ShrHoldr	Against	Against	TNA	Against
3.6	Shareholder Proposal: Elect Guy de Selliers de Moranville as Director	ShrHoldr	For	For	TNA	Against
3.7	Shareholder Proposal: Elect Oleg Deripaska as Director	ShrHoldr	Against	Against	TNA	Against
3.8	Shareholder Proposal: Elect Vladimir Dolgikh as Director	ShrHoldr	For	Against	TNA	Against
3.9	Shareholder Proposal: Elect Andrey Klishas as Director	ShrHoldr	For	Against	TNA	Against
3.10	Shareholder Proposal: Elect Michael Levitt as Director	ShrHoldr	Against	Against	TNA	Against
3.11	Shareholder Proposal: Elect Ralph Morgan as Director	ShrHoldr	For	Against	TNA	Against
3.12	Shareholder Proposal: Elect Denis Morozov as Director	ShrHoldr	For	Against	TNA	Against
3.13	Shareholder Proposal: Elect Kirill Parinov as Director	ShrHoldr	Against	Against	TNA	Against
3.14	Shareholder Proposal: Elect Mikhail Prokhorov as Director	ShrHoldr	Against	Against	TNA	Against

3.15	Shareholder Proposal: Elect Dmitry Razumov as Director	ShrHoldr	Against	Against	TNA	Against
3.16	Shareholder Proposal: Elect Ekaterina Salnikova as Director	ShrHoldr	For	Against	TNA	Against
3.17	Shareholder Proposal: Elect Mikhail Sosnovky as Director	ShrHoldr	Against	Against	TNA	Against
3.18	Shareholder Proposal: Elect Sergey Stefanovich as Director	ShrHoldr	Against	Against	TNA	Against
3.19	Shareholder Proposal: Elect Kirill Ugolnikov as Director	ShrHoldr	For	Against	TNA	Against
3.20	Shareholder Proposal: Elect Cristophe Charlier as Director	ShrHoldr	Against	Against	TNA	Against

3.21	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	ShrHoldr	For	For	TNA	Against
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Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	38,220	0
997IG03 MCBT Global Emerging Markets Fund	38,220	0
Total:	76,440	0

02/15/08	Mobile Telesystems OJSC	607409109/ Ticker: MBT	TNA	11/26/ 07	138,800	0	Submitted
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Meeting for ADR Holders

1	Approve Meeting Procedures	Mgmt	For	For	TNA	Against
2	Amend Regulations on General Meetings	Mgmt	For	For	TNA	Against
3	Amend Regulations on Remuneration of Directors	Mgmt	For	Against	TNA	Against
4	Approve Stock Option Plan for Members of Company' s Board of Directors	Mgmt	For	Against	TNA	Against
5	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For	TNA	Against
	Elect Seven Directors by Cumulative Voting					
6.1	Elect Alexey Buyanov as Director	Mgmt		Against	TNA	Against

Research Notes:

ISS Analysis

6.2	Elect Mahanbir Giyani as Director	Mgmt		For	TNA	Against
6.3	Elect Sergey Drozdov as Director	Mgmt		Against	TNA	Against
6.4	Elect Tatyana Evtushenkova as Director	Mgmt		Against	TNA	Against
6.5	Elect Leonid Melamed as Director	Mgmt		Against	TNA	Against
6.6	Elect Paul Ostling as Director	Mgmt		For	TNA	Against
6.7	Elect Vitaly Savelyev as Director	Mgmt		Against	TNA	Against
7.1	Approve Early Termination of Powers of Audit Commission	Mgmt	For	For	TNA	Against
	Elect Three Members of Audit Commission					
7.2a	Elect Maria Markina as Member of Audit Commission	Mgmt	For	For	TNA	Against

7.2b	Elect Vassily Platoshin as Member of Audit Commission	Mgmt	For	For	TNA	Against
7.2c	Elect Artem Popov as Member of Audit Commission	Mgmt	For	For	TNA	Against
8	Approve Acquisition of CJSC Volgograd Mobile	Mgmt	For	For	TNA	Against
9	Approve Acquisition of CJSC Astrakhan Mobile	Mgmt	For	For	TNA	Against
10	Approve Acquisition of CJSC Mar Mobile GSM	Mgmt	For	For	TNA	Against
11	Approve Acquisition of CJSC PRIMTELEPHONE	Mgmt	For	For	TNA	Against
12	Amend Charter to Reflect Acquisitions Proposed under Items 8 to 11	Mgmt	For	For	TNA	Against

Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	138,800	0
Total:	138,800	0

08/31/07 AGM	MR PRICE GROUP LTD(formerly Speciality Stores)	S5256M101				N/A	1,265,311	1,265,311	Voted
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2007	Mgmt	For	For	For	With			
2	Reelect AE McArthur as Director	Mgmt	For	For	For	With			
3	Reelect LJ Ring as Director	Mgmt	For	For	For	With			
4	Reelect CS Yuill as Director	Mgmt	For	For	For	With			
5	Place Authorized But Unissued Shares under Control of Directors for Certain Equity Based Incentive Schemes	Mgmt	For	Against	Against	With			
6	Approve Remuneration of Directors	Mgmt	For	For	For	With			
7	Approve General Authority to Issue Payments to Shareholders by a Reduction of the Share Premium Account	Mgmt	For	For	For	With			
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For	For	With			
9	Approve Grant of Stock Options to Non Executive Directors	Mgmt	For	Against	Against	With			

Fund Name	Shares Available	Shares Voted
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IG03 MCBT Global Emerging Markets Fund	1,265,311	1,265,311
Total:	1,265,311	1,265,311

06/19/08 AGM	MTN GROUP LTD.(formerly M-CELL)	S8039R108/ Ticker: MTN			N/A	199,115	199,115	Voted
1	Accept Financial Statements and Statutory Reports for Year Ended 12-31-07	Mgmt	For	For	For	With		
2	Reelect K.P. Kaylan as Director	Mgmt	For	For	For	With		
3	Reelect R.D. Nisbet as Director	Mgmt	For	For	For	With		
4	Reelect J.H.N. Strydom as Director	Mgmt	For	For	For	With		
5	Reelect A.R.H. Sharbatly as Director	Mgmt	For	Against	Against	With		
6	Place Authorized But Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	Mgmt	For	For	For	With		
7	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With		

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	199,115	199,115
Total:	199,115	199,115

10/30/07 AGM	Murray & Roberts Holdings Ltd.	S52800133/ Ticker: MUR			N/A	631,120	631,120	Voted
	Annual Meeting Agenda							
1	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	Mgmt	For	For	For	With		
2.1	Reelect SE Funde as Director	Mgmt	For	Against	Against	With		
2.2	Reelect NM Magau as Director	Mgmt	For	For	For	With		
2.3	Reelect JM McMahon as Director	Mgmt	For	For	For	With		
2.4	Reelect AA Routledge as Director	Mgmt	For	For	For	With		
2.5	Reelect SP Sibisi as Director	Mgmt	For	For	For	With		
3	Ratify Deloitte & Touche as Auditors	Mgmt	For	For	For	With		
4	Approve Remuneration of Directors	Mgmt	For	For	For	With		

5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For	For	With
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Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	631,120	631,120
Total:	631,120	631,120

03/28/08 AGM	NHN Corp.	Y6347M103/ Ticker: 35420			12/31/ 07	20,348	20,348	Voted
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1	Approve Financial Statements	Mgmt	For	For	For	With
2	Elect Four Inside Directors (Bundled)	Mgmt	For	For	For	With
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	20,348	20,348
Total:	20,348	20,348

04/25/08 AGM	OTP Bank RT	X60746181/ Ticker: OTP			04/18/ 08	194,014	0	Submitted
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1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against
2	Approve Corporate Governance Statement	Mgmt	For	For	TNA	Against
3	Assess Board of Directors' Performance in Fiscal 2007; Approve Discharge of Members of Board of Directors	Mgmt	For	For	TNA	Against
4	Approve Board of Directors Report on Company' s Business Policy for 2008	Mgmt	For	For	TNA	Against
5	Ratify Auditor and Fix Auditor' s Remuneration	Mgmt	For	For	TNA	Against
6	Amend Articles of Association	Mgmt	For	For	TNA	Against
7	Elect Board of Directors	Mgmt	For	For	TNA	Against
8	Elect Supervisory Board	Mgmt	For	For	TNA	Against
9	Elect Members of Audit Committee	Mgmt	For	For	TNA	Against
10	Approve Remuneration of Members of Board of Directors,	Mgmt	For	For	TNA	Against

Supervisory Board, and Audit Committee

11	Receive Briefing on Sale of OTP Garancia Insurance Ltd; Approve Management Incentive Scheme Related to Sale	Mgmt	For	Against	TNA	Against
12	Amend Incentive Program for Management Approved at Company' s April 28, 2006, AGM	Mgmt	For	Against	TNA	Against
13	Authorize Share Repurchase Program	Mgmt	For	For	TNA	Against

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	194,014	0
Total:	194,014	0

04/04/08 MIX	Petroleo Brasileiro	71654V101/ Ticker: PBR.A	03/17/ 08	210,668	210,668	Voted
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Meeting for ADR Holders

1	ELECTION OF ONE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For	For	With
2	ELECTION OF ONE MEMBER OF THE AUDIT COMMITTEE AND HIS/HER RESPECTIVE SUBSTITUTE	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
997IG03 MCBT Global Emerging Markets Fund	210,668	210,668
Total:	210,668	210,668

02/07/08 EGM	Polski Koncern Naftowy Orlen	X6922W204/ Ticker: PKN	TNA	01/30/ 08	260,385	0	Submitted
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1	Open Meeting					
2	Elect Meeting Chairman	Mgmt	For	For	TNA	Against
3	Acknowledge Proper Convening of Meeting					
4	Approve Agenda of Meeting	Mgmt	For	For	TNA	Against
5	Elect Members of Vote Counting Commission	Mgmt	For	For	TNA	Against
Shareholder Proposals						
6.1	Shareholder Proposal: Fix Number of Supervisory Board Members	ShrHoldr		For	TNA	Against

6.2	Shareholder Proposal: Recall Supervisory Board Member(s)	ShrHoldr	Against	TNA	Against
6.3	Shareholder Proposal: Elect Supervisory Board Member(s)	ShrHoldr	Against	TNA	Against
6.4	Shareholder Proposal: Elect Independent Supervisory Board Member	ShrHoldr	For	TNA	Against
Ordinary Business					
7	Close Meeting				

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	260,385	0
Total:	260,385	0

02/22/08 AGM	POSCO (formerly Pohang Iron & Steel)	Y70750115/ Ticker: 5490	12/31/ 07	21,168	21,168	Voted
1	Approve Appropriation of Income and Annual Dividend of KRW 10,000 Per Share	Mgmt	For	For	For	With
2.1	Elect Ahn Chul-Su (Charles) as Independent Non-Executive Director	Mgmt	For	For	For	With
2.2.1	Elect Son Wook as Independent Non-Executive Director and Audit Committee Member	Mgmt	For	For	For	With
2.2.2	Elect Park Sang-Yong as Independent Non-Executive Director and Audit Committee Member	Mgmt	For	For	For	With
2.3	Elect Choi Jong-Tae as Executive Director	Mgmt	For	For	For	With
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	21,168	21,168
Total:	21,168	21,168

01/29/08 EGM	PT Bumi Resources Tbk	Y7122M110/ Ticker: BUMI	9/1/ 2008	9,873,500	9,873,500	Voted
1	Approve Subsidiary' s Equity Acquisition in Herald Resources Ltd.	Mgmt	For	Against	Against	With

2	Approve Stock Option Plan Grants	Mgmt	For	Against	Against	With
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Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	9,873,500	9,873,500
Total:	9,873,500	9,873,500

04/30/08	PT Bumi Resources Tbk EGM	Y7122M110/ Ticker: BUMI		N/A	4,222,000	4,222,000	Voted
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1	Approve Change in the Transaction Price of the Acquisition by Calipso Investment Pte Ltd of the Entire Equity Interest in Herald Resources Ltd	Mgmt	For	For	For	With
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Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	4,222,000	4,222,000
Total:	4,222,000	4,222,000

06/12/08	PT Bumi Resources Tbk AGM	Y7122M110/ Ticker: BUMI		05/27/08	10,097,500	10,097,500	Voted
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1	Accept Directors' Report	Mgmt	For	For	For	With
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
3	Approve Allocation of Income	Mgmt	For	For	For	With
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	10,097,500	10,097,500
Total:	10,097,500	10,097,500

06/12/08	PT Bumi Resources Tbk EGM	Y7122M110/ Ticker: BUMI		05/27/08	10,097,500	10,097,500	Voted
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1	Amend Articles of Association	Mgmt	For	For	For	With
2	Authorize Share Repurchase Program	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	10,097,500	10,097,500

Total:**10,097,500****10,097,500**

06/12/08	Reliance Industries Ltd.	Y72596102/ Ticker: 500325					10/5/ 2008	64,332	64,332	Voted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With				
2	Approve Dividend of INR 13.00 Per Share	Mgmt	For	For	For	With				
3.1	Reappoint R.H. Ambani as Director	Mgmt	For	For	For	With				
3.2	Reappoint S. Venkitaramanan as Director	Mgmt	For	For	For	With				
3.3	Reappoint A. Misra as Director	Mgmt	For	For	For	With				
3.4	Reappoint N.R. Meswani as Director	Mgmt	For	For	For	With				
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With				
5	Approve Reappointment and Remuneration of M.D. Ambani, Managing Director	Mgmt	For	For	For	With				
6	Approve Reappointment and Remuneration of N.R. Meswani, Executive Director	Mgmt	For	For	For	With				

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	64,332	64,332
Total:	64,332	64,332

06/23/08	Resorts World Bhd	Y7368M113/ Ticker: RNB					N/A	5,027,200	5,027,200	Voted
	Ordinary Business									
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	Mgmt	For	For	For	With				
2	Approve Final Dividend of MYR 0.036 Per Share Less 26 Percent Tax for the Financial Year Ended Dec. 31, 2007	Mgmt	For	Against	Against	With				
3	Approve Remuneration of Directors in the Amount of MYR 755,900 for the	Mgmt	For	For	For	With				

Financial Year Ended Dec. 31,
2007

4	Elect Lim Kok Thay as Director	Mgmt	For	Against	Against	With
5	Elect Mohd Zahidi bin Hj Zainuddin as Director	Mgmt	For	For	For	With
6	Elect Alwi Jantan as Director	Mgmt	For	For	For	With
7	Elect Wan Sidek bin Hj Wan Abdul Rahman as Director	Mgmt	For	For	For	With
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
Special Business						
1	Amend Articles of Association as Set Out in Part C of Document to Shareholders Dated May 30, 2008	Mgmt	For	For	For	With
Ordinary Business						
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With
11	Approve Exemption to Genting Bhd from the Obligation to Undertake Mandatory Take-Over Offer on Remaining Voting Shares in the Company Not Already Owned by Them After the Proposed Share Repurchase Program	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	5,027,200	5,027,200
Total:	5,027,200	5,027,200

03/03/08	Rossi Residencial Sa	P8172J106/ Ticker: RSID3	N/A	396,400	396,400	Submitted
EGM						
1	Approve 1:2 Stock Split	Mgmt	For	For	For	With
2	Amend Articles Re: General Matters	Mgmt	For	Against	Against	With
3	Approve Stock Option Plan	Mgmt	For	Against	Against	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	396,400	396,400
Total:	396,400	396,400

03/12/08	Rossi Residencial Sa	P8172J106/ Ticker: RSID3	N/A	396,400	396,400	Voted
EGM						
1	Approve 1:2 Stock Split and Amend Articles 5 and 6 Accordingly	Mgmt	For	For	For	With
2	Amend Articles re: General Matters	Mgmt	For	Against	Against	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	396,400	396,400
Total:	396,400	396,400

03/18/08	Rossi Residencial Sa	P8172J106/ Ticker: RSID3	N/A	396,400	396,400	Submitted
AGM						
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With
3	Approve Executive Bonus Plan	Mgmt	For	For	For	With
4	Elect Directors	Mgmt	For	For	For	With
5	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	396,400	396,400
Total:	396,400	396,400

03/28/08	Samsung Electronics Co. Ltd.	Y74718100/ Ticker: 5930	12/31/ 07	8,223	8,223	Voted
AGM						
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share	Mgmt	For	For	For	With
2	Approve Remuneration of Executive (Inside) Directors and Independent Non-Executive (Outside) Directors	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	8,223	8,223
Total:	8,223	8,223

05/16/08 EGM	Sasol Ltd.	803866102/ Ticker: SOL	N/A	82,155	82,155	Voted
1	Amend Articles of Association Re: Rights Attached to Sasol Preferred Ordinary Shares and Sasol BEE Ordinary Shares	Mgmt	For	For	For	With
2	Authorize Creation of Sasol Preferred Ordinary Shares	Mgmt	For	For	For	With
3	Authorize Creation of Sasol BEE Ordinary Shares	Mgmt	For	For	For	With
4	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For	With
5	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Management Trust	Mgmt	For	For	For	With
6	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sasol Inzalo Management Trust	Mgmt	For	For	For	With
7	Issue Ordinary Shares to Sasol Inzalo Management Trust, of which Kandimathie Christine Ramon May be a Beneficiary	Mgmt	For	For	For	With
8	Issue Ordinary Shares to Sasol Inzalo Management Trust, of which Anthony Madimetja Mokaba May be a Beneficiary	Mgmt	For	For	For	With
9	Issue Ordinary Shares to Sasol Inzalo Management Trust, of which Victoria Nolitha Fakude May be a Beneficiary	Mgmt	For	For	For	With
10	Issue Ordinary Shares to Sasol Inzalo Management Trust, in which Black Managers, Other than Black Executive Directors, May be Beneficiaries	Mgmt	For	For	For	With
11	Issue Ordinary Shares to Sasol Inzalo Management Trust, in which Future Black Managers, Other than Black Executive Directors, May be Beneficiaries	Mgmt	For	For	For	With

12	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Mangement Trust	Mgmt	For	For	For	With
13	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Employee Trust	Mgmt	For	For	For	With
14	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sazol Inzalo Employee Trust	Mgmt	For	For	For	With
15	Issue Orinary Shares to Sasol Inzalo Employee Trust, in which Managers who are Employed by the Sasol Group May be Beneficiaries	Mgmt	For	For	For	With

16	Issue Orinary Shares to Sasol Inzalo Employee Trust, in which Future Managers who are Employed by the Sasol Group May be Beneficiaries	Mgmt	For	For	For	With
17	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Employee Trust	Mgmt	For	For	For	With
18	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Foundation	Mgmt	For	For	For	With
19	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sazol Inzalo Foundation	Mgmt	For	For	For	With
20	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Foundation	Mgmt	For	For	For	With
21	Place Sasol Preferred Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Groups Funding Limited	Mgmt	For	For	For	With
22	Approve Loans to the Trustees of Sasol Inzalo Groups Funding Limited to Purchase Shares	Mgmt	For	For	For	With
23	Approve Loans to the Trustees of Sasol Inzalo Groups Facilitation Trust to Purchase Shares	Mgmt	For	For	For	With

24	Place Sasol Preferred Ordinary Shares under Control of Directors to be Alloted to Directors	Mgmt	For	For	For	With
25	Approve Loans to the Trustees of Sasol Inzalo Public Facilitation Trust to Purchase Shares	Mgmt	For	For	For	With
26	Place Sasol Preferred Ordinary Shares under Control of Directors to be Alloted to Sasol Inzalo Public Funding Limited	Mgmt	For	For	For	With
27	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Mandla Sizwe Vulindlela Gantsho May be Indirectly Interested	Mgmt	For	For	For	With
28	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Sam Montsi May be Indirectly Interested	Mgmt	For	For	For	With
29	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Thembalihle Hixonia Nyasulu May be Indirectly Interested	Mgmt	For	For	For	With
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30	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Anthony Madimetja Mokamba May be Indirectly Interested	Mgmt	For	For	For	With
31	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Victoria Nolitha Fakunde May be Indirectly Interested	Mgmt	For	For	For	With
32	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Kandimathie Christine Ramon May be Indirectly Interested	Mgmt	For	For	For	With
33	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding	Mgmt	For	For	For	With

Limited, in which Nonhlanhla Mkhize May be Indirectly Interested

34	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which a Black Manager Employed by Sasol Group May be Indirectly Interested	Mgmt	For	For	For	With
35	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which a Manager Employed by Sasol Group May be Indirectly Interested	Mgmt	For	For	For	With
36	Approve Loans to Sasol Inzalo Public Funding Limited to Purchase Shares	Mgmt	For	For	For	With
37	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	With
38	Approve Loans to the Trustees of Sasol Inzalo Management Trust to Purchase Shares	Mgmt	For	For	For	With
39	Approve Loans to the Trustees of Sasol Inzalo Employee Trust to Purchase Shares	Mgmt	For	For	For	With
40	Approve Loans to the Trustees of Sasol Inzalo Foundation to Purchase Shares	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	82,155	82,155
Total:	82,155	82,155

11/30/07 EGM	SHIMAO PROPERTY HOLDINGS LIMITED	G81043104/ Ticker: 813				11/28/ 07	4,138,000	4,138,000	Voted
1	Approve Share Subscription and Asset Transfer Agreement Between the Company, Shanghai Shimao Co. Ltd. (Shanghai Shimao), Beijing Shimao Investment and Development Co. Ltd., Shanghai Shimao Enterprises Development Co. Ltd. and Peak Gain Internationall Ltd.	Mgmt	For	For	For	With			

2	Approve PRC Non-Competition Agreement Between the Company, Shanghai Shimao and Hui Wing Mau (Hui)	Mgmt	For	For	For	With
3	Approve Deed of Release	Mgmt	For	For	For	With
4	Approve Grant to Hui Pursuant to the Amendments to the Hong Kong Non-Competition Agreement	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	4,138,000	4,138,000
Total:	4,138,000	4,138,000

06/23/08 AGM	SHIMAO PROPERTY HOLDINGS LIMITED	G81043104/ Ticker: 813			06/18/ 08	4,598,000	4,598,000	Voted
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	With		
2	Approve Final Dividend	Mgmt	For	For	For	With		
3a	Reelect Tung Chi Shing as Executive Director	Mgmt	For	For	For	With		
3b	Reelect Yao Li as Executive Director	Mgmt	For	For	For	With		
3c	Reelect Ip Wai Shing as Executive Director	Mgmt	For	For	For	With		
3d	Reelect Tang Ping Fai as Executive Director	Mgmt	For	For	For	With		
3e	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For	For	With		
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With		
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	With		
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With		
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	With		

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	4,598,000	4,598,000
Total:	4,598,000	4,598,000

06/13/08	Taiwan Semiconductor Manufacturing Co.	Y84629107/ Ticker: TSMWF					04/15/08	6,236,495	6,236,495	Voted
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- | | | | | | | |
|---|--|------|-----|-----|-----|------|
| 1 | Accept 2007 Business Report and Financial Statements | Mgmt | For | For | For | With |
| 2 | Approve 2007 Profit Distribution | Mgmt | For | For | For | With |
| 3 | Approve Capitalization of 2007 Dividends, Employee Profit Sharing, and Capitalization of Capital Surplus | Mgmt | For | For | For | With |

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	6,236,495	6,236,495
Total:	6,236,495	6,236,495

03/06/08	Telekom Malaysia Berhad	Y8578H118/ Ticker: T					N/A	1,440,710	1,440,710	Voted
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|---|--|------|-----|-----|-----|------|
| 1 | Approve Internal Restructuring of Telekom Malaysia Bhd (TM) Group of Companies | Mgmt | For | For | For | With |
| 2 | Approve Distribution by TM of Its Entire Holding of and Rights to TM International Bhd (TM International) Shares Following the Proposed Internal Restructuring to Its Shareholders | Mgmt | For | For | For | With |
| 3 | Approve Listing of TM International on the Main Board of Bursa Malaysia Securities Bhd | Mgmt | For | For | For | With |
| 4 | Approve Shareholders' Mandate for the Issuance of up to 10 Percent of TM International' s Issued and Paid-Up Share Capital (Proposed Shareholders' Mandate) | Mgmt | For | For | For | With |
| 5 | Approve Issuance by TM International of up to 30 Percent of the Number of New TM International Shares Available Under the Proposed Shareholders' Mandate to Employees Provident Fund Board (EPF) | Mgmt | For | For | For | With |

6	Approve Employees' Share Option Scheme to Eligible Employees and Executive Directors of TM Group (Proposed Option Scheme)	Mgmt	For	Against	Against	With
7	Approve Grant of Option to Abdul Wahid Omar, Group Chief Executive Officer, to Subscribe for up to 2 Million TM Shares Under the Proposed Option Scheme	Mgmt	For	Against	Against	With
8	Approve Grant of Option to Mohd Azizi Rosli, a Relative of a Director, to Subscribe for up to 6,000 TM Shares Under the Proposed Option Scheme	Mgmt	For	Against	Against	With
9	Approve Acquisition by TM International and Indocel Holding Sdn Bhd of Equity Interests in Sunshare Investments Ltd and PT Excelcomindo Pratama Tbk from Khazanah Nasional Bhd (Khazanah) for an Aggregate Purchase Consideration of MYR 1.6 Billion	Mgmt	For	For	For	With
10	Approve Exemption for Khazanah from the Obligation to Undertake a Mandatory Take-Over Offer for the Remaining Voting Shares of TM International Not Already Owned by Khazanah	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,440,710	1,440,710
Total:	1,440,710	1,440,710

04/17/08	Telekom Malaysia Berhad	Y8578H118/ Ticker: T	N/A	1,440,710	1,440,710	Voted
	Ordinary Business					
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	Mgmt	For	For	For	With
2	Approve Final Dividend of MYR 0.22 Per Share for the	Mgmt	For	For	For	With

Financial Year Ended Dec. 31,
2007

3	Elect Zalekha Hassan as Director	Mgmt	For	For	For	With
4	Elect Abdul Rahim Daud as Director	Mgmt	For	For	For	With
5	Elect Nur Jazlan Tan Sri Mohamed as Director	Mgmt	For	For	For	With
6	Elect Azman Mokhtar as Director	Mgmt	For	For	For	With
7	Approve Remuneration of Directors in the Amount of MYR 720,492.91 for the Financial Year Ended Dec. 31, 2007	Mgmt	For	For	For	With
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	With
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For	With
	Special Business					
1	Amend Articles of Association in the Form and Manner as Set Out in Appendix II of the Circular to Shareholders	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	1,440,710	1,440,710
Total:	1,440,710	1,440,710

06/04/08	TERNIUM S A	880890108/ Ticker: TX	04/29/ 08	198,892	198,892	Voted
AGM	Meeting for ADR Holders					
1	CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITOR S REPORTS ON THE CONSOLIDATED FINANCIAL STATEMENTS. APPROVAL OF THE	Mgmt	For	For	For	With

COMPANY S
CONSOLIDATED
FINANCIAL STATEMENTS
AS OF, AND FOR THE
FISCAL YEAR ENDED,
DECEMBER 31, 2007.

2	CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITOR S REPORTS ON THE UNCONSOLIDATED ANNUAL ACCOUNTS. APPROVAL OF THE COMPANY S UNCONSOLIDATED ANNUAL ACCOUNTS AS OF, AND FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2007.	Mgmt	For	For	For	With
3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	Mgmt	For	For	For	With
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2007.	Mgmt	For	For	For	With
5	ELECTION OF THE BOARD OF DIRECTORS MEMBERS.	Mgmt	For	Against	Against	With
6	AUTHORIZATION TO THE BOARD OF DIRECTORS TO DELEGATE THE DAY-TO-DAY MANAGEMENT OF THE COMPANY S BUSINESS TO ONE OR MORE OF ITS MEMBERS.	Mgmt	For	For	For	With
7	AUTHORIZATION TO THE BOARD OF DIRECTORS TO APPOINT ONE OR MORE OF ITS MEMBERS AS THE COMPANY S ATTORNEY-IN-FACT.	Mgmt	For	For	For	With
8	BOARD OF DIRECTORS COMPENSATION.	Mgmt	For	For	For	With
9	Ratify Auditors	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
997IG03 MCBT Global Emerging Markets Fund	198,892	198,892

Total:**198,892****198,892**

06/29/08	Teva Pharmaceutical Industries Ltd.	881624209/ Ticker: TEVA						05/22/ 08	130,400	130,400	Voted
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Meeting for ADR Holders

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
2	Approve Final Dividend of NIS 1.60 Per Share	Mgmt	For	For	For	With
3.1	Elect Eli Hurvitz as Director	Mgmt	For	For	For	With
3.2	Elect Ruth Cheshin as Director	Mgmt	For	For	For	With
3.3	Elect Harold Snyder as Director	Mgmt	For	For	For	With
3.4	Elect Joseph (Yosi) Nitzani as Director	Mgmt	For	For	For	With
3.5	Elect Ory Slonim as Director	Mgmt	For	For	For	With
4	Appoint Leora (Rubin) Meridor as External Director	Mgmt	For	For	For	With
5	Approve Director/Officer Liability and Indemnification Insurance	Mgmt	For	For	For	With
6	Approve Remuneration of Directors	Mgmt	For	For	For	With
7	Approve Employee Stock Purchase Plan	Mgmt	For	For	For	With
8	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
997IG03 MCBT Global Emerging Markets Fund	130,400	130,400
Total:	130,400	130,400

04/03/08	Turkiye Garanti Bankasi	M4752S106/ Ticker: GARAN			TNA			N/A	882,458	0	Submitted
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Annual Meeting Agenda

1	Open Meeting and Elect Presiding Council	Mgmt	For	For	TNA	Against
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For	TNA	Against
3	Receive Statutory Reports					
4	Approve Financial Statements and Allocation of Income and Dividends	Mgmt	For	For	TNA	Against
5	Approve Discharge of Directors and Auditors	Mgmt	For	For	TNA	Against

6	Approve Remuneration of Directors and Auditors	Mgmt	For	For	TNA	Against
7	Receive Information on Charitable Donations					
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	Mgmt	For	For	TNA	Against

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	882,458	0
Total:	882,458	0

03/27/08 AGM	Unibanco Uniao De Bancos Brasileiros S.A.	P9442U103/ Ticker: UBBR11			N/A	628,200	628,200	Submitted
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With
3	Elect Directors	Mgmt	For	For	For	With
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG03 MCBT Global Emerging Markets Fund	200,500	200,500
IG03 MCBT Global Emerging Markets Fund	427,700	427,700
Total:	628,200	628,200

04/29/08 MIX	Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125/ Ticker: USIM3			N/A	216,400	216,400	Voted
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Ordinary Business

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	For	For	For	With
4	Elect Directors	Mgmt	For	For	For	With

5	Elect Fiscal Council Members Special Business	Mgmt	For	For	For	With
6	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For	For	With
7	Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders	Mgmt	For	For	For	With
8	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG03 MCBT Global Emerging Markets Fund	108,200	108,200
IG03 MCBT Global Emerging Markets Fund	108,200	108,200
Total:	216,400	216,400

Vote Summary Report (Short)

07/01/07 to 06/30/08

Sorted by Company Name.

In All Markets, for all statuses, for MCBT Pan European Select Fund, MCBT Pan European Select Fund, MCBT Pan European Select Fund.

Show all notes.

Show vote results.

Mtg Date /Type	Company /Ballot Issues	Security/ Proponent	Mgmt Rec	ISS Rec	Vote Cast	With/ Against ISS	Record Date	Shares Available	Shares Voted	Meeting Status
03/31/08 AGM	Abertis Infraestructuras S.A(formerly Autopistas C	E0003D111/ Ticker: ABE					N/A	112,001	112,001	Voted
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	For	For	For	With				
2	Authorize Increase in Capital Via Capitalization of Reserves; Amend Article 5 Accordingly	Mgmt	For	For	For	With				
3.1	Ratify Marcelino Armentar Vidal as a Director	Mgmt	For	Against	Against	With				
3.2	Reelect Isidro Faine Casas as a Director	Mgmt	For	Against	Against	With				
3.3	Reelect Salvador Alemany Mas as a Director	Mgmt	For	For	For	With				
3.4	Reelect Enrique Corominas Vila as a Director	Mgmt	For	Against	Against	With				

3.5	Reelect Angel Garcia Altozano as a Director	Mgmt	For	Against	Against	With
3.6	Reelect Ernesto Mata Lopez as a Director	Mgmt	For	For	For	With
3.7	Reelect Enric Mata Tarrago as a Director	Mgmt	For	Against	Against	With
3.8	Reelect Ramon Pascual Fontana as a Director	Mgmt	For	For	For	With
3.9	Reelect Caja de Ahorros de Catalunya as a Director	Mgmt	For	Against	Against	With
3.10	Reelect Dragados, S.A. as a Director	Mgmt	For	Against	Against	With
4	Ratify Auditor	Mgmt	For	For	For	With
5	Approve 2008 Stock Award Plan and 2008 Stock Option Plan	Mgmt	For	For	For	With
6	Authorize Repurchase of Shares	Mgmt	For	For	For	With
7	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	Mgmt	For	For	For	With
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	112,001	112,001
Total:	112,001	112,001

07/12/07 MIX	AIR FRANCE - KLM (Formerly Societe Air France) Ordinary Business	F01699135/ Ticker: AF		TNA	9/7/ 2007	107,297	0 Submitted
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against	
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against	
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Mgmt	For	For	TNA	Against	
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	For	For	TNA	Against	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business	Mgmt	For	For	TNA	Against	

6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For	TNA	Against
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	Against	TNA	Against
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	TNA	Against
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	TNA	Against
10	Approve Employee Savings-Related Share Purchase Plan	Mgmt	For	Against	TNA	Against
11	Amend Article 17 of Bylaws Re: Employee Shareholder Representatives	Mgmt	For	For	TNA	Against
12	Cancel Article 29 of Bylaws Re: Strategic Management Committee	Mgmt	For	For	TNA	Against
13	Amend Article 31 of Bylaws Re: Record Date	Mgmt	For	For	TNA	Against
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	TNA	Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	107,297	0
Total:	107,297	0

02/01/08 AGM	Anglo Irish Bank Corporation Plc	G03815118/ Ticker: ANGL		N/A	396,034	396,034	Voted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With	
2	Approve Dividends	Mgmt	For	For	For	With	
3a	Reelect Noel Harwerth as Director	Mgmt	For	For	For	With	
3b	Reelect William McAteer as Director	Mgmt	For	For	For	With	
3c	Reelect Ned Sullivan as Director	Mgmt	For	For	For	With	
3d	Reelect Lar Bradshaw as Director	Mgmt	For	For	For	With	

3e	Reelect Michael Jacob as Director	Mgmt	For	Against	Against	With
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	With
5	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	Mgmt	For	For	For	With
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For	For	With
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	With
8	Approve Performance Share Award Plan	Mgmt	For	For	For	With
9	Amend 1999 Share Option Scheme	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	354,879	354,879
IG09 MCBT Pan European Select Fund	41,155	41,155
Total:	396,034	396,034

05/29/08 **Casino Guichard-Perrachon** F14133106/ TNA 05/26/ 33,794 0 Submitted
MIX Ticker: CK 08

Ordinary Business

1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against
3	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.34 per Special Share	Mgmt	For	For	TNA	Against
4	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	For	For	TNA	Against
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	Against	TNA	Against
6	Ratify Appointment of Matignon Diderot as Director	Mgmt	For	Against	TNA	Against
7	Reelect Societe Fonciere Euris as Director	Mgmt	For	Against	TNA	Against

8	Ratify Change of Registered Office' s Location to 1, Esplanade de France, 42000 Saint-Etienne	Mgmt	For	For	TNA	Against
Special Business						
9	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	TNA	Against
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Mgmt	For	Against	TNA	Against
11	Approve Merger by Absorption of Bouleau	Mgmt	For	For	TNA	Against
12	Approve Merger by Absorption of Saco	Mgmt	For	For	TNA	Against
13	Approve Merger by Absorption of Vulaines Distribution	Mgmt	For	For	TNA	Against
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	Mgmt	For	For	TNA	Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	33,794	0
Total:	33,794	0

03/27/08	Cintra Concesiones de Infraestructuras de Transporte SA	E3125D100/ Ticker: CIN					N/A	192,012	192,012	Voted
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With				
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With				
3	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2007	Mgmt	For	For	For	With				
4	Approve Discharge of Board During Fiscal Year 2007	Mgmt	For	For	For	With				
5	Approve Increase in Capital via Capitalization of Reserves in Accordance with Article 153.1a; Amend Article 5 Accordingly	Mgmt	For	For	For	With				
6	Reelect Auditors for Company and Consolidated Group	Mgmt	For	For	For	With				

7.1	Reelect Joaquin Ayuso Garcia to the Board	Mgmt	For	Against	Against	With
7.2	Elect New Director	Mgmt	For	Against	Against	With
8.1	Approve Stock Option Plan	Mgmt	For	For	For	With
8.2	Approve Stock Option Plan for the CEO	Mgmt	For	For	For	With
8.3	Approve Participation of Executive Directors and Senior Executives in Stock Option Plan	Mgmt	For	For	For	With
9	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	Mgmt	For	For	For	With
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	192,012	192,012
Total:	192,012	192,012

05/22/08 AGM	Collins Stewart plc	G4936L107			N/A	265,373	265,373	Voted
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With		
2	Approve Remuneration Report	Mgmt	For	For	For	With		
3	Approve Final Dividend of 5.0 Pence Per Ordinary Share	Mgmt	For	For	For	With		
4	Elect David Lindsay as Director	Mgmt	For	For	For	With		
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	For	For	For	With		
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	With		
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,090,328	Mgmt	For	For	For	With		
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,092,654	Mgmt	For	For	For	With		
9	Authorise 24,741,236 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With		
10	With Effect from 1 October 2008, Adopt New Articles of Association	Mgmt	For	For	For	With		

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	265,373	265,373
Total:	265,373	265,373

05/21/08	Deutsche Boerse AG	D1882G119	N/A	6,032	6,032	Voted
AGM						
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)					
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For	For	With
3	Approve Discharge of Management Board for Fiscal 2007	Mgmt	For	For	For	With
4	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	For	For	For	With
5a	Elect Konrad Hummler to the Supervisory Board	Mgmt	For	For	For	With
5b	Elect David Krell to the Supervisory Board	Mgmt	For	For	For	With
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	With
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	With
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	Mgmt	For	For	For	With
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	Mgmt	For	For	For	With
10	Approve Decrease in Size of Supervisory Board to 18 Members	Mgmt	For	For	For	With
11	Amend Articles Re: Quorum for Supervisory Board Decisions	Mgmt	For	For	For	With
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	6,032	6,032
Total:	6,032	6,032

01/21/08	Elisa Corporation (frm.HPY Holding)	X1949T102						11/1/ 2008	169,519	169,519	Submitted
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Shareholder Proposals

- | | | | | | | |
|---|--|-----------|---------|---------|---------|---------|
| 1 | Shareholder Proposal: Remove All Existing Directors | ShrHolder | Against | Against | For | Against |
| 2 | Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members) | ShrHolder | Against | Against | For | Against |
| 3 | Shareholder Proposal: Amend Corporate Purpose | ShrHolder | Against | Against | Abstain | Against |

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	169,519	169,519
Total:	169,519	169,519

03/18/08	Elisa Corporation (frm.HPY Holding)	X1949T102/ Ticker: ELIIV						7/3/ 2008	165,727	165,727	Voted
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Matters Pertaining to the AGM as Stated in the Company's Articles of Association (Items 1.1-1.9)

- | | | | | | | |
|-----|--|------|-----|---------|---------|------|
| 1.1 | Receive Financial Statements and Statutory Reports | | | | | |
| 1.2 | Receive Auditors' Report | | | | | |
| 1.3 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | With |
| 1.4 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | Mgmt | For | For | For | With |
| 1.5 | Approve Discharge of Board and Managing Director | Mgmt | For | For | For | With |
| 1.6 | Approve Remuneration of Directors and Auditors | Mgmt | For | Against | Against | With |
| 1.7 | Fix Number of Directors (6); Fix Number of Auditors | Mgmt | For | For | For | With |
| 1.8 | Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors | Mgmt | For | Against | Against | With |
| 1.9 | Appoint KPMG Oy as Auditor | Mgmt | For | For | For | With |
| 2 | Authorize EUR 250 Million Distribution from Shareholders' Equity | Mgmt | For | For | For | With |

3	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against	With
4	Authorize Repurchase of up to 15 Million Shares	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	165,727	165,727
Total:	165,727	165,727

04/09/08 AGM	GESTEVISION TELECINCO S.A.	E56793107/ Ticker: TL5			N/A	157,328	157,328	Voted
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended December 31, 2007	Mgmt	For	For	For	With		
2	Approve Allocation of Income for Year Ended December 31, 2007	Mgmt	For	For	For	With		
3	Approve Discharge of Directors for the Year Ended December 31, 2007	Mgmt	For	For	For	With		
4	Approve Remuneration of Directors	Mgmt	For	For	For	With		
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company' s Stock for Executive Directors and Senior Executives	Mgmt	For	For	For	With		
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	Mgmt	For	Against	Against	With		
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	Mgmt	For	For	For	With		
8	Ratify Auditors for Gestevisión Telecinco S. A. and the Group of Subsidiaries	Mgmt	For	For	For	With		
9	Elect Board Members (Bundled)	Mgmt	For	Against	Against	With		
10	Approve Board Members Remuneration Policy Report	Mgmt	For	Against	Against	With		
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	With		

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	157,328	157,328
Total:	157,328	157,328

05/27/08 AGM	Hypo Real Estate Holding AG	D3449E108/ Ticker: HRX	6/5/ 2008	111,147	111,147	Voted
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)					
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For	For	With
3	Approve Discharge of Management Board for Fiscal 2007	Mgmt	For	For	For	With
4	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	For	For	For	With
5	Amend Articles Re: Increase Size of Supervisory Board; Board Terms; Decision Making of Supervisory Board	Mgmt	For	For	For	With
6.1	Elect Francesco Ago to the Supervisory Board	Mgmt	For	For	For	With
6.2	Elect Gerhard Bruckermann to the Supervisory Board	Mgmt	For	For	For	With
6.3	Elect Gerhard Casper to the Supervisory Board	Mgmt	For	For	For	With
6.4	Elect Thomas Kolbeck to the Supervisory Board	Mgmt	For	For	For	With
6.5	Elect Maurice O' Connell to the Supervisory Board	Mgmt	For	For	For	With
6.6	Elect Hans Tietmeyer to the Supervisory Board	Mgmt	For	For	For	With
7	Amend Articles Re: Chairman of General Meeting	Mgmt	For	For	For	With
8	Approve Creation of EUR 180 Million Pool of Capital with Preemptive Rights	Mgmt	For	For	For	With
9	Approve Creation of EUR 60 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	With
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	With

11	Approve Issuance of Warrants/ Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For	With
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12	Approve Issuance of Warrants/ Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For	With
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13	Approve Affiliation Agreement with Subsidiary DEPFA Deutsche Pfandbriefbank AG	Mgmt	For	For	For	With
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14	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	Mgmt	For	For	For	With
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Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	111,147	111,147
Total:	111,147	111,147

06/26/08	Indra Sistemas Sa	E6271Z155/ Ticker: IDR		N/A	189,410	189,410	Voted
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1	Approve Individual and Consolidated Financial Statements for the Period Ended Dec. 31, 2007; Approve Allocation of Income	Mgmt	For	For	For	With
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2	Approve Discharge of Directors	Mgmt	For	For	For	With
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3	Approve Merger by Absorption of Dimension Informatica SL and Radiologia Digita y Comunicaciones SL; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	Mgmt	For	For	For	With
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4.1	Elect Rosa Sugranes as Directors	Mgmt	For	For	For	With
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4.2	Reelect Mediacion y Diagnosticos S.A. as Director	Mgmt	For	For	For	With
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4.3	Reelect Participaciones y Cartera de Inversion S.L. as Director	Mgmt	For	For	For	With
4.4	Reelect Isabel Aguilera as Director	Mgmt	For	For	For	With
4.5	Reelect Joaquin Moya-Ageler Cabrera as Director	Mgmt	For	For	For	With
4.6	Reelect Pedro Ramon y Cajal as Director	Mgmt	For	For	For	With
4.7	Reelect Manuel Soto as Director	Mgmt	For	For	For	With
4.8	Reelect Javier Monzon as Director	Mgmt	For	For	For	With
4.9	Reelect Regino Moranchel `as Director	Mgmt	For	For	For	With
5	Approve Remuneration of Directors	Mgmt	For	For	For	With
6	Approve Stock Option and Share Award Plan	Mgmt	For	For	For	With
7	Receive Changes to Board of Directors' Guidelines					
8	Authorize Repurchase of Shares	Mgmt	For	For	For	With
9	Approve Auditors for Fiscal Year 2008	Mgmt	For	For	For	With
10	Amend Article 2 of Company Bylaws Re: Social Objective	Mgmt	For	For	For	With
11	Approve Minutes of Meeting	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	189,410	189,410
Total:	189,410	189,410

08/08/07 **Investec plc** G49188116/ N/A 239,168 239,168 Voted
AGM Ticker:
INVP

Both the Holders of Ordinary Shares in Investec Limited and the Holders of the Special Convertible Redeemable Preference Shares in Investec Limited are Entitled to Vote. Investec Plc and Investec Limited Resolutions

1	Re-elect Samuel Abrahams as Director of Investec Plc and Investec Limited	Mgmt	For	For	For	With
2	Re-elect George Alford as Director of Investec Plc and Investec Limited	Mgmt	For	For	For	With

3	Re-elect Glynn Burger as Director of Investec Plc and Investec Limited	Mgmt	For	For	For	With
4	Re-elect Hugh Herman as Director of Investec Plc and Investec Limited	Mgmt	For	For	For	With
5	Re-elect Donn Jowell as Director of Investec Plc and Investec Limited	Mgmt	For	For	For	With
6	Re-elect Ian Kantor as Director of Investec Plc and Investec Limited	Mgmt	For	For	For	With
7	Re-elect Alan Tapnack as Director of Investec Plc and Investec Limited	Mgmt	For	For	For	With
8	Re-elect Peter Thomas as Director of Investec Plc and Investec Limited	Mgmt	For	Against	Against	With
9	Re-elect Fani Titi as Director of Investec Plc and Investec Limited	Mgmt	For	For	For	With
Investec Ltd Resolutions						
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
11	Approve Remuneration Report	Mgmt	For	For	For	With
12	Sanction the Interim Dividend on Ordinary Shares Paid by Investec Limited	Mgmt	For	For	For	With
13	Sanction the Interim Dividend on the Dividend Access (South African Resident) (SA DAS) Redeemable Preference Share Paid by Investec Limited	Mgmt	For	For	For	With
14	Approve Final Dividend on Ordinary Shares by Investec Limited	Mgmt	For	For	For	With
15	Appoint Ernst & Young Inc as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For	For	With
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16	Reappoint KPMG Inc as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For	For	With
17	Authorise 4,982,858 Ordinary Shares of the Unissued Ordinary Shares in the Authorised Share Capital of Investec Limited be	Mgmt	For	For	For	With

Placed Under the Control of
Directors

18	Authorise 4,000,000 Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares to be Placed Under the Control of Directors	Mgmt	For	For	For	With
19	Approve that All Unissued Shares in the Authorised Share Capital of Investec Limited be Placed Under the Control of the Directors	Mgmt	For	For	For	With
20	Approve Issuance of Ordinary Shares without Pre-emptive Rights up to a Maximum of 15 Percent of Issued Ordinary Shares	Mgmt	For	For	For	With
21	Authorise Issue of 4,000,000 Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	Mgmt	For	For	For	With
22	Authorise Repurchase of up to 20 Percent of Its Ordinary Share Capital or Class A Preference Share Capital	Mgmt	For	For	For	With
23	Amend Articles of Association Re: Re-election of Directors	Mgmt	For	For	For	With
24	Authorise Directors or the Company Secretary to Do All Things Necessary to Carry into Effect the Aforesaid Resolutions Investec Plc Resolutions	Mgmt	For	For	For	With
25	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
26	Approve Remuneration Report	Mgmt	For	For	For	With
27	Sanction the Interim Dividend on Ordinary Shares Paid by Investec Plc	Mgmt	For	For	For	With
28	Approve Final Dividend of 13 Pence Per Ordinary Share by Investec Plc	Mgmt	For	For	For	With
29	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For	For	With
30	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 120,326	Mgmt	For	For	For	With

31	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,029.85	Mgmt	For	For	For	With
32	Authorise 38,161,320 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With
33	Amend Articles of Association Re: Re-election of Directors	Mgmt	For	For	For	With
34	Authorise Directors or the Company Secretary to Do All Things Necessary to Carry into Effect the Aforesaid Resolutions	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	239,168	239,168
Total:	239,168	239,168

04/15/08 AGM **Julius Baer Holding AG (formerly Baer Holdings)** H4407G263/
Ticker: BAER TNA 03/28/08 62,405 0 Submitted

1 Share Re-registration Consent Mgmt For For TNA Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	62,405	0
Total:	62,405	0

04/15/08 AGM **Julius Baer Holding AG (formerly Baer Holdings)** H4407G263/
Ticker: BAER TNA 03/28/08 62,405 0 Submitted

1 Accept Financial Statements and Statutory Reports Mgmt For For TNA Against

2 Approve Allocation of Income and Dividends of CHF 0.50 per Share Mgmt For For TNA Against

3 Approve Discharge of Board and Senior Management Mgmt For For TNA Against

4 Reelect Peter Kuepfer and Charles Stonehill as Directors Mgmt For For TNA Against

5 Ratify KPMG Ltd. as Auditors Mgmt For For TNA Against

6 Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares Mgmt For For TNA Against

7 Authorize Share Repurchase Program and Cancellation of Repurchased Shares Mgmt For For TNA Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
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IG09 MCBT Pan European Select		
Fund	62,405	0
Total:	62,405	0

04/25/08	MAN AG	D51716104/ Ticker: MAN				4/4/	34,270	34,270	Voted
AGM						2008			
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)								
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	For	For	For				With
3	Approve Discharge of Management Board for Fiscal 2007	Mgmt	For	For	For				With
4	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	For	For	For				With
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For				With
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	Mgmt	For	For	For				With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select		
Fund	34,270	34,270
Total:	34,270	34,270

07/09/07	Man Group Plc	G5790V115/ Ticker: E				With	N/A	299,959	299,959	Voted
EGM										
1	Approve the Proposed Disposal by Way of IPO of MF Global Ltd	Mgmt	For	For	For					With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select		
Fund	299,959	299,959
Total:	299,959	299,959

07/12/07	Man Group Plc	G5790V115					N/A	299,959	299,959	Voted
AGM										
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For					With

2	Approve Remuneration Report	Mgmt	For	For	For	With
3	Approve Final Dividend of 12.7 Cents Per Ordinary Share	Mgmt	For	For	For	With
4	Elect Kevin Hayes as Director	Mgmt	For	For	For	With
5	Re-elect Alison Carnwath as Director	Mgmt	For	For	For	With
6	Re-elect Harvey McGrath as Director	Mgmt	For	For	For	With
7	Re-elect Glen Moreno as Director	Mgmt	For	Against	Against	With
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For	With
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	With
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,797,996	Mgmt	For	For	For	With
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,819,699.44	Mgmt	For	For	For	With
12	Authorise 187,979,963 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	299,959	299,959
Total:	299,959	299,959

11/23/07 **Man Group Plc** G5790V115 N/A 288,679 288,679 Voted EGM

1	Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but Unissued Capital	Mgmt	For	For	For	With
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	288,679	288,679
Total:	288,679	288,679

04/03/08	Nokian Tyres	X5862L103/ Ticker: NRE1V	03/20/08	113,140	113,140	Voted
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Matters Pertaining to the AGM as Stated in the Company's Articles of Association (Items 1.1-1.9)

1.1	Receive Financial Statements and Statutory Reports					
1.2	Receive Auditor's Report					
1.3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	With
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For	For	With
1.5	Approve Discharge of Board and Managing Director	Mgmt	For	For	For	With
1.6	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For	With
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	Mgmt	For	For	For	With
1.8	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Kai Oeistaemoe as New Director	Mgmt	For	Against	Against	With
1.9	Ratify KPMG Oy Ab as Auditors	Mgmt	For	For	For	With
2	Amend Articles of Association	Mgmt	For	For	For	With

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	113,140	113,140
Total:	113,140	113,140

05/19/08	Oriflame Cosmetics S.A.	L7272A100/ Ticker: ORI	TNA	N/A	40,800	0 Submitted
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Ordinary Business

1	Elect Pontus Andreasson as Chairman of AGM and EGM	Mgmt	For	For	TNA	Against
2	Receive Special Board Report on Conflicts of Interest					
3	Approve Report of Directors and Auditors for Fiscal Year 2007	Mgmt	For	For	TNA	Against
4	Accept Consolidated Financial Statements	Mgmt	For	For	TNA	Against

5	Approve Allocation of Income for Fiscal Year 2007	Mgmt	For	For	TNA	Against
6	Approve a Dividend of EUR 1.25 per Share to be Paid out of the Special Reserve and the Profits of Fiscal Years up to 2006	Mgmt	For	For	TNA	Against
7	Receive Explanations of the Board and the Board Committees					
8	Approve Discharge of Directors and Auditors	Mgmt	For	For	TNA	Against
9.1	Reelect Lennart Bjork as Director	Mgmt	For	For	TNA	Against
9.2	Reelect Magnus Brannstrom as Director	Mgmt	For	For	TNA	Against
9.3	Reelect Marie Ehrling as Director	Mgmt	For	For	TNA	Against
9.4	Reelect Lilian Fossum as Director	Mgmt	For	For	TNA	Against
9.5	Reelect Alexander af Jochnick as Director	Mgmt	For	For	TNA	Against
9.6	Reelect Jonas af Jochnick as Director	Mgmt	For	For	TNA	Against
9.7	Reelect Robert af Jochnick as Director	Mgmt	For	For	TNA	Against
9.8	Reelect Helle Kruse Nielsen as Director	Mgmt	For	For	TNA	Against
9.9	Reelect Christian Salamon as Director	Mgmt	For	For	TNA	Against
9.10	Reelect Robert af Jochnick as Board Chairman	Mgmt	For	For	TNA	Against
9.11	Ratify KPMG as Auditors	Mgmt	For	For	TNA	Against
10	Approval of Appointment Procedure for Nomination Committee	Mgmt	For	For	TNA	Against
11	Approve Remuneration of Directors	Mgmt	For	For	TNA	Against
12	Approve Principles of Remuneration to Members of the Company' s Top Management	Mgmt	For	Against	TNA	Against
13	Approve Remuneration to Members of Audit Commission Special Business	Mgmt	For	For	TNA	Against
14	Approve Issuance of 2.1 Million of New Shares Under Stock Option Plan for Key Employees	Mgmt	For	Against	TNA	Against
15	Amend Articles to Reflect Changes in Capital	Mgmt	For	Against	TNA	Against
16	Receive Information on Cost Calculation of the Oriflame 2005 Share Incentive Plan Allocations					
17	Approve Reduction of Share Premium Account to Finance Share Incentive Plan	Mgmt	For	Against	TNA	Against
18	Transact Other Business (Voting)	Mgmt	For	Against	TNA	Against

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	40,800	0

Total:**40,800****0**

05/07/08 AGM	Petroleum Geo-Services Asa	R69628114/ Ticker: PGEJF			TNA		N/A	136,700	0	Submitted
1	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	TNA	Against				
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against				
3	Approve Remuneration of Auditors	Mgmt	For	Against	TNA	Against				
4	Ratify KPMG as Auditors	Mgmt	For	For	TNA	Against				
5.1	Elect Jens Ulltveit-Moe as Board Chair	Mgmt	For	For	TNA	Against				
5.2	Elect Francis Robert Gugen as Director	Mgmt	For	For	TNA	Against				
5.3	Elect Harald Norvik as Director	Mgmt	For	For	TNA	Against				
5.4	Elect Wenche Kjoelaas as Director	Mgmt	For	For	TNA	Against				
5.5	Elect Daniel Piette as Director	Mgmt	For	For	TNA	Against				
5.6	Elect Holly Van Deursen as Director	Mgmt	For	For	TNA	Against				
5.7	Elect Anette Malm Justad as Director	Mgmt	For	For	TNA	Against				
6.1	Elect Roger O' Neil as Chair of Nominating Committee	Mgmt	For	For	TNA	Against				
6.2	Elect C. Maury Devine as Member of Nominating Committee	Mgmt	For	For	TNA	Against				
6.3	Elect Hanne Harlem as Member of Nominating Committee	Mgmt	For	For	TNA	Against				
7.1	Approve Remuneration of Directors and Nominating Committee for 2007/2008	Mgmt	For	For	TNA	Against				
7.2	Approve Remuneration of Directors between July 1, 2008, and July 1, 2009	Mgmt	For	For	TNA	Against				
7.3	Approve Remuneration of Nominating Committee Between July 1, 2008, and July 1, 2009	Mgmt	For	For	TNA	Against				
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	TNA	Against				
9	Authorize Repurchase of Issued Share Capital Amounting to Nominal Value of Up to NOK 54 Million	Mgmt	For	For	TNA	Against				
10	Approve Stock Option Plan	Mgmt	For	For	TNA	Against				
11.1	Approve Creation of NOK 54 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	TNA	Against				
11.2	Approve Creation of NOK 14 Million Pool of Capital for Option Plans	Mgmt	For	For	TNA	Against				
12	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve	Mgmt	For	For	TNA	Against				

Creation of NOK 54 Million
Pool of Capital to Guarantee
Conversion Rights

13	Amend Articles Re: Editorial Change	Mgmt	For	For	TNA	Against
14	Approve Vesting of CEO' s Options	Mgmt	For	Against	TNA	Against
15	Approve Director Indemnification	Mgmt	For	For	TNA	Against

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	136,700	0
Total:	136,700	0

05/14/08	Prosafe SE (formerly Prosafe ASA)	M8175T104/ Ticker: PRS			TNA		N/A	206,480	0	Submitted
1	Elect Chairman of Meeting	Mgmt	For	For	TNA	Against				
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	TNA	Against				
3	Approve Board Report	Mgmt	For	For	TNA	Against				
4	Approve Financial Statements	Mgmt	For	For	TNA	Against				
5	Approve Auditors' Report	Mgmt	For	For	TNA	Against				
6	Approve Allocation of Income and Dividends of Maximum USD 912 Million; Approve 90.1 Percent of Dividend to be Distributed in Form of Shares in Brinova Public Limited	Mgmt	For	For	TNA	Against				
7a	Elect Christian Brinch as Director	Mgmt	For	For	TNA	Against				
7b	Elect Gunn Elin Nicolaisen as Director	Mgmt	For	For	TNA	Against				
7c	Elect Ronny Johan Langeland as Director	Mgmt	For	For	TNA	Against				
7d	Elect Andreas Sohmen-Pao as Director	Mgmt	For	For	TNA	Against				
8	Ratify Ernst & Young as Auditors	Mgmt	For	For	TNA	Against				
9	Approve Remuneration of Auditors	Mgmt	For	For	TNA	Against				
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For	TNA	Against				
11	Approve EUR 5.7 Million Increase in Authorized Capital; Approve Issuance of 23 Million Shares without Preemptive Rights	Mgmt	For	For	TNA	Against				

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
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IG09 MCBT Pan European Select Fund	206,480	0
Total:	206,480	0

04/09/08 AGM	RAMIRENT OYJ	X7193Q132/ Ticker: RMR1V	03/28/ 08	158,834	158,834	Voted
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Matters Pertaining to the AGM as Stated in the Company' s Articles of Association (Items 1.1-1.9)

1.1	Receive Financial Statements and Statutory Reports (Non-Voting)						
1.2	Receive Auditors Report (Non-Voting)						
1.3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With	
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	Mgmt	For	For	For	With	
1.5	Approve Discharge of Board and President	Mgmt	For	For	For	With	
1.6	Approve Remuneration of Directors	Mgmt	For	For	For	With	
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	Mgmt	For	For	For	With	
1.8	Reelect Kaj-Gustaf Bergh, Torgny Eriksson, Peter Hofvenstam, Ulf Lundahl, Freek Nijdam, Erkki Norvio, and Susanna Renlund as Directors	Mgmt	For	For	For	With	
1.9	Reelect KPMG Oy Ab as Auditors	Mgmt	For	For	For	With	
2	Authorize Repurchase of up to 5.4 Million Issued Share	Mgmt	For	For	For	With	
3	Authorize Issuance of 5.4 Million New Shares and Reissuance of 5.4 Million Treasury Shares without Preemptive Rights	Mgmt	For	For	For	With	
4	Approve Transfer of EUR 113.3 Million from Share Premium Fund to Free Equity Fund; Approve Transfer of EUR 13.3 Million from Share Premium Fund to Share Premium Fund	Mgmt	For	For	For	With	

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
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IG09 MCBT Pan European Select Fund	158,834	158,834
Total:	158,834	158,834

11/05/07	Resolution plc	G7521P102	N/A	187,253	187,253	Voted
EGM						
1	Approve Merger Agreement with Friends Provident Plc; Authorise Directors to Take All Necessary Steps to Implement the Merger; Increase Authorised Capital to GBP 86,314,390.40; Issue Equity with Pre-emptive Rights up to GBP 36,314,390.40 (Merger)	Mgmt	For	Against	Against	With
2	Approve Increase in Authorised Capital from GBP 86,314,390.40 to GBP 110,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 23,308,178.35	Mgmt	For	Against	Against	With
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,531,542.15	Mgmt	For	Against	Against	With
4	Auth. Directors to Use All Reasonable Endeavours to Ensure That the Scheme Becomes Effective and the Merger is Implemented According to the Scheme; Auth. Directors to Not Adopt Any Alternative Proposal Until the Scheme Becomes Effective	Mgmt	For	Against	Against	With
5	Approve Change of Company Name to Friends Financial Group Plc	Mgmt	For	Against	Against	With
6	Approve Friends Financial Share Incentive Plan	Mgmt	For	Against	Against	With
7	Amend Resolution 2005 Savings Related Share Option Scheme	Mgmt	For	Against	Against	With
8	Approve Increase in the Maximum Number of Directors of the Company to 16	Mgmt	For	Against	Against	With

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	187,253	187,253

Total:**187,253****187,253**

01/09/08	Resolution Plc	G7521P102	N/A	182,128	182,128	Voted
EGM						

1	Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Capital; Capitalise Reserves to Impala; Issue Equity with Rights up to the Aggregate Nominal Amount of the New Ordinary Shares; Amend Articles of Association	Mgmt	For	For	For	With
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2	Authorise Directors to do All Such Acts to Ensure that the Scheme Becomes Effective and that the Acquisition is Implemented; Authorise Directors to Not Agree to Any Competing Proposal up to and Including the Date Upon which the Scheme Becomes Effective	Mgmt	For	For	For	With
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3	Approve Brand Agreement Between Pearl Group Limited and Clive Cowdery, Chairman of the Company	Mgmt	For	For	For	With
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	182,128	182,128
Total:	182,128	182,128

01/09/08	Resolution Plc	G7521P102	N/A	182,128	182,128	Voted
CRT						

Court Meeting

1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	Mgmt	For	For	For	With
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	182,128	182,128
Total:	182,128	182,128

Ordinary Business

1	Receive Directors' Report						
2	Receive Auditors' Report						
3	Receive Consolidated Financial Statements and Statutory Reports						
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	For	TNA	Against	
5	Approve Discharge of Directors	Mgmt	For	For	TNA	Against	
6	Approve Discharge of Auditors	Mgmt	For	For	TNA	Against	
7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	Mgmt	For	For	TNA	Against	
7.2	Reelect Jacques de Vaucleroy as Director	Mgmt	For	For	TNA	Against	
7.3	Reelect Hugh Farrington as Director	Mgmt	For	For	TNA	Against	
7.4	Reelect Luc Vansteenkiste as Director	Mgmt	For	For	TNA	Against	
7.5	Reelect Francois Cornelis as Director	Mgmt	For	For	TNA	Against	
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	Mgmt	For	For	TNA	Against	
8.2	Indicate Jacques de Vaucleroy as Independent Director	Mgmt	For	Against	TNA	Against	
8.3	Indicate Hugh Farrington as Independent Director	Mgmt	For	Against	TNA	Against	
8.4	Indicate Luc Vansteenkiste as Independent Director	Mgmt	For	For	TNA	Against	
8.5	Indicate Francois Cornelis as Independent Director	Mgmt	For	For	TNA	Against	
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	TNA	Against	
10	Approve Change of Control Clause Following Art. 556 of Company Law	Mgmt	For	For	TNA	Against	
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	Mgmt	For	For	TNA	Against	
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For	TNA	Against	
13	Amend Articles Re: Electronic Register of Registered Securities	Mgmt	For	For	TNA	Against	
14.1	Amend Articles Re: Notification Threshold for Shareholders	Mgmt	For	For	TNA	Against	
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	Mgmt	For	For	TNA	Against	
15	Amend Articles Re: Voting Methods	Mgmt	For	For	TNA	Against	
16	Authorize Implementation of Approved Resolutions and	Mgmt	For	For	TNA	Against	

Filing of Required Documents/
Formalities

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	4,954	0
Total:	4,954	0

09/28/07	SHIP FINANCE INTERNATIONAL LTD	G81075106/ Ticker: SFL		08/17/07	102,378	102,378	Voted
AGM	Meeting for ADR Holders						
1.1	Elect Director Tor Olav Troim	Mgmt	For	Withhold	Withhold	With	
1.2	Elect Director Paul Leand Jr.	Mgmt	For	For	For	With	
1.3	Elect Director Kate Blankenship	Mgmt	For	Withhold	Withhold	With	
1.4	Elect Director Craig H. Stevenson Jr	Mgmt	For	For	For	With	
2	Ratify Auditors	Mgmt	For	For	For	With	
3	PROPOSAL TO AMEND THE COMPANY S BYE-LAWS.	Mgmt	For	Against	Against	With	
4	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US \$600,000 FOR THE YEAR ENDED DECEMBER 31, 2007.	Mgmt	For	For	For	With	

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
997IG09 MCBT Pan European Select Fund	102,378	102,378
Total:	102,378	102,378

04/09/08	Sonae Capital SGPS SA	X8252W150/ Ticker: SONC		N/A	167,397	167,397	Voted
AGM							
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	With	
2	Approve Allocation of Income	Mgmt	For	For	For	With	
3	Approve Discharge of Management and Fiscal Council	Mgmt	For	For	For	With	
4	Approve Increase in Size of Board	Mgmt	For	For	For	With	
5	Elect Members of Board	Mgmt	For	For	For	With	

6	Approve Remuneration Policy as Recommended by the Remuneration Committee	Mgmt	For	Against	Against	With
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Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	167,397	167,397
Total:	167,397	167,397

12/14/07 EGM	Sonae SGPS (frm Sonae Investimentos, S.G.P.S., S.A.)	X82198106/ Ticker: SON		N/A	1,339,182	1,339,182	Voted
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1	Approve Demerger of Shareholding in Sonae Capital SGPS SA	Mgmt	For	For	For	With
2	Elect Members of Corporate Bodies of the Company Resulting from Spin-Off and Elect Members of the Remuneration Committee	Mgmt	For	Against	Against	With

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	1,339,182	1,339,182
Total:	1,339,182	1,339,182

04/21/08 AGM	Sonae SGPS (frm Sonae Investimentos, S.G.P.S., S.A.)	X82198106/ Ticker: SON		N/A	1,395,144	1,395,144	Voted
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1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	Mgmt	For	For	For	With
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	With
3	Approve Discharge of Management and Oversight Bodies	Mgmt	For	For	For	With
4	Elect Members of Remuneration Committee	Mgmt	For	Against	Against	With
5	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For	With
6	Approve Repurchase and Reissuance of Bonds	Mgmt	For	For	For	With
7	Authorize Repurchase of Shares by Company Subsidiaries	Mgmt	For	For	For	With
8	Issue Shares to Members of Corporate Bodies of the	Mgmt	For	Against	Against	With

Company and Subsidiaries Up to 1 Percent of Share Capital

9	Approve Remuneration of Company's Corporate Bodies and Managers	Mgmt	For	Against	Against	With
10	Approve Remuneration of Remuneration Committee Members	Mgmt	For	Against	Against	With
11	Change Bearer Shares into Book Entry Shares and Amend Article 7 of Bylaws	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	1,395,144	1,395,144
Total:	1,395,144	1,395,144

06/11/08 AGM	Sonova Holding AG (formerly Phonak Holding AG)	H8024W106/ Ticker: SOON		TNA		N/A	44,240	0	Submitted
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1	Share Re-registration Consent	Mgmt	For	For	TNA	Against
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	44,240	0
Total:	44,240	0

06/11/08 AGM	Sonova Holding AG (formerly Phonak Holding AG)	H8024W106/ Ticker: SOON		TNA		05/29/ 08	44,240	0	Submitted
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1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against
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2	Approve Allocation of Income and Dividends of CHF 1 per Share	Mgmt	For	For	TNA	Against
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3	Approve Discharge of Board and Senior Management	Mgmt	For	For	TNA	Against
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4	Reelect Heliane Canepa as Director	Mgmt	For	For	TNA	Against
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5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	TNA	Against
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6	Adopt New Articles of Association	Mgmt	For	For	TNA	Against
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7	Approve CHF 69,750 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	TNA	Against
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<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
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IG09 MCBT Pan European Select		
Fund	44,240	0
Total:	44,240	0

05/21/08	Swatch Group AG	H83949141/ Ticker: UHRN			TNA		N/A	15,118	0	Submitted
	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	TNA	Against			
	2	Approve Discharge of Board and Senior Management	Mgmt	For	For	TNA	Against			
	3	Approve Allocation of Income and Dividends of CHF 0.85 per Registered Share and CHF 4.25 per Bearer Share	Mgmt	For	Against	TNA	Against			
	4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	TNA	Against			
	5	Approve CHF 3.7 Million Reduction in Share Capital via Cancellation of Shares	Mgmt	For	For	TNA	Against			

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select		
Fund	15,118	0
Total:	15,118	0

04/28/08	Terna SPA	T9471R100/ Ticker: TRN			TNA		N/A	939,557	0	Submitted
		Ordinary Business								
	1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	Mgmt	For	For	TNA	Against			
	2	Approve Allocation of Income	Mgmt	For	For	TNA	Against			
	3	Fix Number of Directors on the Board	Mgmt	For	For	TNA	Against			
	4	Fix Director's Term	Mgmt	For	For	TNA	Against			
	5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	Mgmt	For	Against	TNA	Against			
	5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	Mgmt	For	Against	TNA	Against			
	5.c	Elect Directors - Slate Submitted by Enel	Mgmt	For	Against	TNA	Against			

5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	Mgmt	For	For	TNA	Against
6	Elect Chairman of the Board of Directors	Mgmt	For	For	TNA	Against
7	Approve Remuneration of Directors	Mgmt	For	For	TNA	Against
8	Appoint Internal Statutory Auditors	Mgmt	For	For	TNA	Against
9	Approve Remuneration of Internal Statutory Auditors	Mgmt	For	For	TNA	Against

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	939,557	0
Total:	939,557	0

12/04/07 EGM	TOMTOM NV, AMSTERDAM	N87695107/ Ticker: TOM2	TNA	11/26/ 07	44,267	0	Submitted
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1	Open Meeting and Announcements					
2	Discuss Proposed Offer on All Outstanding Shares of Tele Atlas NV					
3	Approve Acquisition of Tele Atlas NV	Mgmt	For	For	TNA	Against
4	Authorize Any Two Members of Management Board to Represent TomTom in Relation to All Legal Acts That Will Be Executed in Connection with Public Offer	Mgmt	For	For	TNA	Against
5	Allow Questions					
6	Close Meeting					

Fund Name	Shares Available	Shares Voted
IG09 MCBT Pan European Select Fund	44,267	0
Total:	44,267	0

05/15/08 AGM	Tullett Prebon plc	G9130W106/ Ticker: TLPR		N/A	338,782	338,782	Voted
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1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	With
2	Approve Remuneration Report	Mgmt	For	For	For	With
3	Re-elect David Clark as Director	Mgmt	For	For	For	With

4	Re-elect Michael Fallon as Director	Mgmt	For	For	For	With
5	Re-elect Richard Kilsby as Director	Mgmt	For	For	For	With
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For	For	With
7	Approve Final Dividend of 8.0 Pence Per Ordinary Share	Mgmt	For	For	For	With
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,747,402	Mgmt	For	For	For	With
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,662,110	Mgmt	For	For	For	With
10	Authorise 21,296,881 Ordinary Shares for Market Purchase	Mgmt	For	For	For	With
11	Approve Tullett Prebon Sharesave Plan	Mgmt	For	For	For	With
12	With Effect From 1 October 2008, Adopt New Articles of Association	Mgmt	For	For	For	With

<u>Fund Name</u>	<u>Shares Available</u>	<u>Shares Voted</u>
IG09 MCBT Pan European Select Fund	338,782	338,782
Total:	338,782	338,782

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.

Martin Currie Business Trust

By: /s/ Timothy J.D. Hall

Name: Timothy J.D. Hall

Title: President

Date: August 29, 2008

By: /s/ Ralph Campbell

Name: Ralph Campbell

Title: Vice President and Treasurer

Date: August 29, 2008
