

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

Nicholas Applegate Global Equity & Convertible Income Fund

CIK: **1398481** | IRS No.: **000000000** | Fiscal Year End: **1231**
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number: 811-22067

Nicholas-Applegate Global Equity & Convertible Income Fund
(Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, NY 10105
(Address of Principal Executive Office)

Allianz Global Investors Fund Management LLC
1345 Avenue of the Americas
New York, NY 10105
(Name and Address of Agent for Service)

Registrant's telephone number, including area code: 212-739-3000

Date of fiscal year end: August 31

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

ITEM 1. PROXY VOTING RECORD

***** FORM N-Px REPORT *****

ICA File Number: 811-22067

Reporting Period: 07/01/2007 - 06/30/2008

Nicholas-Applegate Global Equity & Convertible Income Fund(NGZ)

===== NICHOLAS-APPLEGATE GLOBAL EQUITY & CONVERTIBLE INCOME =====
===== FUND (NGZ) =====

ABB LIMITED

Ticker: Security ID: 3044180
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Presentation of Accounts and Reports	For	For	Management
4	Accounts and Reports	For	For	Management
5	Ratification of Board and Management Acts	For	Abstain	Management
6	Allocation of Profits; Transfer of Reserves	For	For	Management
7	Authority to Increase Conditional Capital	For	For	Management
8	Authority to Reduce Capital and Par Value of Stock	For	For	Management
9	Amendments to Articles	For	For	Management
10	Amend Article 8(1)	For	For	Management
11	Elect Hubertus von Gr?nberg	For	For	Management
12	Elect Roger Agnelli	For	Against	Management
13	Elect Louis Hughes	For	For	Management
14	Elect Hans M?rki	For	For	Management
15	Elect Michel de Rosen	For	For	Management
16	Elect Michael Treschow	For	For	Management
17	Elect Bernd Voss	For	Against	Management
18	Elect Jacob Wallenberg	For	Against	Management
19	Appointment of Auditor	For	Against	Management

ABBOTT LABORATORIES INC

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

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Roxanne Austin	For	For	Management
1.2	Elect William Daley	For	For	Management
1.3	Elect W. James Farrell	For	For	Management
1.4	Elect H. Laurance Fuller	For	For	Management
1.5	Elect William Osborn	For	For	Management

1.6	Elect David Owen	For	For	Management
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<TABLE>

<S>	<C>	<C>	<C>	<C>
1.7	Elect Boone Powell Jr.	For	For	Management
1.8	Elect W. Ann Reynolds	For	For	Management
1.9	Elect Roy Roberts	For	For	Management
1.10	Elect Samuel Scott III	For	Withhold	Management
1.11	Elect William Smithburg	For	Withhold	Management
1.12	Elect Glenn Tilton	For	For	Management
1.13	Elect Miles White	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Shareholder Proposal Regarding Access to Medicines	Against	Against	Shareholder
4	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	Against	For	Shareholder
1.1	Elect Roxanne Austin	For	For	Management
1.2	Elect William Daley	For	For	Management
1.3	Elect W. James Farrell	For	For	Management
1.4	Elect H. Laurance Fuller	For	For	Management
1.5	Elect William Osborn	For	For	Management
1.6	Elect David Owen	For	For	Management
1.7	Elect Boone Powell Jr.	For	For	Management
1.8	Elect W. Ann Reynolds	For	For	Management
1.9	Elect Roy Roberts	For	For	Management
1.10	Elect Samuel Scott III	For	Withhold	Management
1.11	Elect William Smithburg	For	Withhold	Management
1.12	Elect Glenn Tilton	For	For	Management
1.13	Elect Miles White	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Shareholder Proposal Regarding Access to Medicines	Against	Against	Shareholder
4	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	Against	For	Shareholder

</TABLE>

 ACS ACTIVIDADES CONSTRUCCION Y SERVICIOS

Ticker: Security ID: B01FLQ6
 Meeting Date: MAY 25, 2008 Meeting Type: Annual
 Record Date: MAY 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

1	Non-Voting Meeting Note	Null	Null	Management
2	Accounts and Reports; Allocation of Profits/Dividends	For	For	Management
3	Presentation of Reports	For	For	Management
4	Ratification of Board Acts	For	For	Management
5	Elect Miguel Flux? Rosell?	For	For	Management
6	Amendments to Articles	For	For	Management
7	Report on Amendments to Board of Directors' Regulations	For	For	Management
8	Authority to Repurchase Shares	For	For	Management
9	Appointment of Auditor	For	For	Management
10	Authority to Cancel Shares and Reduce Share Capital	For	For	Management
11	Authority to Carry Out Formalities	For	For	Management
12	Minutes	For	For	Management

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ACTELION

Ticker: Security ID: 5937846
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Amendment to Articles	For	TNA	Management
4	Accounts and Reports	For	TNA	Management
5	Allocation of Profits/Dividends	For	TNA	Management
6	Ratification of Board and Management Acts	For	TNA	Management
7	Elect Jean-Paul Clozel	For	TNA	Management
8	Elect Juhani Anttila	For	TNA	Management
9	Elect Carl Feldbaum	For	TNA	Management
10	Appointment of Auditor	For	TNA	Management

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AGCO CORPORATION

Ticker: AG Security ID: 001084102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Herman Cain	For	For	Management
1.2	Elect Wolfgang Deml	For	Withhold	Management
1.3	Elect David Momot	For	For	Management
1.4	Elect Martin Richenhagen	For	For	Management
2	Management Incentive Plan	For	For	Management
3	Ratification of Auditor	For	For	Management
1.1	Elect Herman Cain	For	For	Management
1.2	Elect Wolfgang Deml	For	Withhold	Management
1.3	Elect David Momot	For	For	Management
1.4	Elect Martin Richenhagen	For	For	Management
2	Management Incentive Plan	For	For	Management
3	Ratification of Auditor	For	For	Management

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AGGREKO PLC

Ticker: Security ID: 0147899
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Directors' Remuneration Report	For	For	Management
3	Allocation of Profits/Dividends	For	For	Management
4	Elect David Hamill	For	For	Management
5	Elect Robert MacLeod	For	For	Management
6	Re-elect Nigel Northridge	For	For	Management
7	Re-elect Derek Shepherd	For	For	Management
8	Re-elect Philip Rogerson	For	Against	Management
9	Re-elect Andrew Salvesen	For	Against	Management
10	Appointment of Auditor and Authority to Set Fees	For	For	Management
11	Amendment to Performance Share Plan	For	For	Management
12	Amendment to Co-investment Plan	For	For	Management
13	Authority to Issue Shares w/ Preemptive Rights	For	For	Management

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14	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
15	Authority to Repurchase Shares	For	For	Management
16	Adoption of New Articles	For	Against	Management
17	Amendment to Articles Regarding Director Conflicts of Interest	For	For	Management

</TABLE>

ALFA LAVAL AB

Ticker: Security ID: 7332687
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management
4	Opening of Meeting	For	TNA	Management
5	Election of Chairman to Preside Over Meeting	For	TNA	Management
6	Voting List	For	TNA	Management
7	Agenda	For	TNA	Management
8	Election of Individuals to Check Minutes	For	TNA	Management
9	Compliance with Rules of Convocation	For	TNA	Management
10	Managing Director's Address	For	TNA	Management
11	Report of the Board of Directors	For	TNA	Management
12	Presentation of Accounts and Reports	For	TNA	Management
13	Accounts and Reports	For	TNA	Management
14	Allocation of Profits/Dividends	For	TNA	Management
15	Ratification of Board and Management Acts	For	TNA	Management
16	Report of the Nominating Committee	For	TNA	Management
17	Board Size; Number of Auditors	For	TNA	Management
18	Directors' and Auditor's Fees	For	TNA	Management
19	Election of Directors; Appointment of Auditor	For	TNA	Management
20	Report on Compliance with Compensation Policy	For	TNA	Management
21	Compensation Policy	For	TNA	Management
22	Nominating Committee	For	TNA	Management
23	Authority to Cancel Shares and Reduce Authorized Capital	For	TNA	Management
24	Authority to Increase Authorized capital; Bonus Share Issuance	For	TNA	Management
25	Amendments to Articles	For	TNA	Management
26	Stock Split	For	TNA	Management

27	Authority to Repurchase Shares	For	TNA	Management
28	Non-Voting Agenda Item	Null	Null	Management
29	Conclusion of Meeting	For	TNA	Management

ALLIED WASTE INDUSTRIES INC

Ticker: AW Security ID: 019589308
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect David Abney	For	For	Management

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<S>	<C>	<C>	<C>	<C>
1.2	Elect Charles Cotros	For	For	Management
1.3	Elect James Crownover	For	For	Management
1.4	Elect William Flynn	For	For	Management
1.5	Elect David Foley	For	For	Management
1.6	Elect Nolan Lehmann	For	Withhold	Management
1.7	Elect Leon Level	For	For	Management
1.8	Elect James Quella	For	Withhold	Management
1.9	Elect John Trani	For	For	Management
1.10	Elect John Zillmer	For	For	Management
2	Ratification of Auditor	For	For	Management

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ALSTOM SA

Ticker: Security ID: B0DJ8Q5
Meeting Date: JUN 24, 2008 Meeting Type: Mix
Record Date: JUN 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	For	For	Management

3	Consolidated Accounts and Reports	For	For	Management
4	Allocation of Profits/Dividends	For	For	Management
5	Related Party Transactions	For	For	Management
6	Severance Package (Patrick Kron)	For	For	Management
7	Ratification of the Co-Option of Philippe Marien	For	For	Management
8	Elect Jean-Paul B?chat	For	For	Management
9	Elect Pascal Colombani	For	For	Management
10	Elect G?rard Hauser	For	Against	Management
11	Authority to Trade in Company Stock	For	For	Management
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For	For	Management
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For	For	Management
14	Authority to Increase Capital in Consideration for Contributions in Kind	For	For	Management
15	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For	For	Management
16	Authority to Increase Capital for Employee Benefits	For	For	Management
17	Stock Split	For	For	Management
18	Amendment Regarding Elimination of Shareblocking/ Electronic Voting	For	For	Management
19	Authority to Carry Out Formalities	For	For	Management

ANGLO AMERICAN PLC

Ticker: Security ID: B1XZS82
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management

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<S>	<C>	<C>	<C>	<C>
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Sir CK Chow	For	For	Management
4	Re-elect Chris Fay	For	For	Management

5	Re-elect Rob Margetts	For	For	Management
6	Re-elect Ren? M?dori	For	For	Management
7	Re-elect Karel Van Miert	For	Against	Management
8	Appointment of Auditor	For	For	Management
9	Authority to Set Auditor's Fees	For	For	Management
10	Directors' Remuneration Report	For	For	Management
11	Sharesave Option Plan	For	For	Management
12	Discretionary Option Plan	For	For	Management
13	Subscription for New Shares under the Share Incentive Plan	For	For	Management
14	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
15	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
16	Authority to Repurchase Shares	For	For	Management
17	Adopt New Articles of Association	For	For	Management

ANGLO IRISH BANK CORP. PLC

Ticker: Security ID: B06H8J9
Meeting Date: FEB 1, 2008 Meeting Type: Annual
Record Date: JAN 30, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect No?l Harwerth	For	For	Management
4	Re-elect William McAteer	For	For	Management
5	Re-elect Ned Sullivan	For	For	Management
6	Re-elect Lar Bradshaw	For	For	Management
7	Re-elect Michael Jacob	For	For	Management
8	Authority to Set Auditor's Fees	For	For	Management
9	Authority to Repurchase Shares	For	For	Management
10	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
11	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
12	2008 Performance Share Award Plan	For	Against	Management
13	Amendment to 1999 Share Option Scheme	For	For	Management

AOYAMA TRADING COMPANY LIMITED

Ticker: Security ID: 6045878

Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Allocation of Profits/Dividends	For	For	Management
2	Elect Mr. Uchibayashi	For	For	Management
3	Elect Mr. Ohki	For	For	Management
4	Elect Mr. Takekawa	For	For	Management
5	Stock Option Plan	For	For	Management

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ARCELOR MITTAL

Ticker: Security ID: B247XR8
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date: NOV 1, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve Merger	For	TNA	Management
2	Ratification of Board and Auditor Acts; Location of Company's Books and Records	For	TNA	Management
3	Non-Voting Meeting Note	Null	Null	Management

</TABLE>

ARCELORMITTAL SA, LUXEMBOURG

Ticker: Security ID: 7281875
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Agenda Item	Null	Null	Management
3	Accounts and Reports	For	TNA	Management
4	Consolidated Accounts and Reports	For	TNA	Management

5	Directors' Fees	For	TNA	Management
6	Allocation of Profits/Dividends	For	TNA	Management
7	Ratification of Board Acts	For	TNA	Management
8	Resignation of Directors	For	TNA	Management
9	Elect Lewis B. Kaden	For	TNA	Management
10	Elect Ignacio Fernandez Toxo	For	TNA	Management
11	Elect Antoine Spillmann	For	TNA	Management
12	Elect Malay Mukherjee	For	TNA	Management
13	Authority to Repurchase Shares	For	TNA	Management
14	Appointment of Auditor	For	TNA	Management
15	Stock Option Plan	For	TNA	Management
16	Employee Share Purchase Plan	For	TNA	Management
17	Authority to Increase Authorized Capital	For	TNA	Management

ASM PACIFIC TECHNOLOGY LIMITED

Ticker: Security ID: G0535Q133
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Arthur H. del Prado	For	For	Management
4	Elect Eric TANG Koon Hung	For	Against	Management
5	Elect Arnold J.M. van der Ven	For	For	Management
6	Directors' Fees	For	For	Management
7	Appointment of Auditors and Authority to Set Fees	For	Against	Management

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AT&T INC.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

1	Elect Randall Stephenson	For	For	Management
2	Elect William Aldinger III	For	For	Management
3	Elect Gilbert Amelio	For	For	Management
4	Elect Reuben Anderson	For	For	Management
5	Elect James Blanchard	For	For	Management
6	Elect August Busch III	For	For	Management
7	Elect James Kelly	For	For	Management
8	Elect Jon Madonna	For	For	Management
9	Elect Lynn Martin	For	For	Management
10	Elect John McCoy	For	For	Management
11	Elect Mary Metz	For	For	Management
12	Elect Joyce Roche	For	For	Management
13	Elect Laura D'Andrea Tyson	For	For	Management
14	Elect Patricia Upton	For	For	Management
15	Ratification of Auditor	For	For	Management
16	Shareholder Proposal Regarding Report on Political Contributions	Against	Against	Shareholder
17	Shareholder Proposal Regarding Pension Credit Policy	Against	For	Shareholder
18	Shareholder Proposal Regarding Independent Lead Director Bylaw	Against	For	Shareholder
19	Shareholder Proposal Regarding SERP Policy	Against	Against	Shareholder
20	Shareholder Proposal Regarding Advisory Vote on Compensation	Against	For	Shareholder

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BARCLAYS PLC

Ticker: Security ID: 3134865
Meeting Date: APR 24, 2008 Meeting Type: Other
Record Date: APR 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Authority to Create and Issue Preference Shares	For	For	Management

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BARCLAYS PLC

Ticker: Security ID: 3134865
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Directors' Remuneration Report	For	Against	Management
3	Elect David Booth	For	For	Management
4	Elect Michael Rake	For	For	Management
5	Elect Patience Wheatcroft	For	For	Management
6	Re-elect Fulvio Conti	For	For	Management

<TABLE>

<S>	<C>	<C>	<C>	<C>
7	Re-elect Gary Hoffman	For	For	Management
8	Re-elect John Sunderland	For	For	Management
9	Re-elect Sir Nigel Rudd	For	For	Management
10	Appointment of Auditor	For	For	Management
11	Authority to Set Auditor's Fees	For	For	Management
12	EU Political Donations	For	For	Management
13	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
14	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
15	Authority to Repurchase Shares	For	For	Management
16	Authority to Repurchase Staff Shares	For	For	Management
17	Authority to Create and Issue Preference Shares	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BASF AG

Ticker: Security ID: 0067737
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Agenda Item	Null	Null	Management
4	Allocation of Profits/Dividends	For	For	Management
5	Ratification of Supervisory Board Acts	For	For	Management
6	Ratification of Management Board Acts	For	For	Management

7	Appointment of Auditor	For	For	Management
8	Authority to Repurchase Shares	For	For	Management
9	Non-Voting Meeting Note	Null	Null	Management
10	Control and Profit and Loss Agreement (BASF Beteiligungsgesellschaft)	For	For	Management
11	Control and Profit and Loss Agreements (BASF Bank)	For	For	Management
12	Stock Split	For	For	Management
13	Non-Voting Meeting Note	Null	Null	Management
14	Supervisory Board Members' Fees	For	For	Management
15	Amendments to Articles	For	For	Management

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BAXTER INTERNATIONAL INC

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Wayne Hockmeyer	For	For	Management
2	Elect Joseph Martin	For	For	Management
3	Elect Robert Parkinson, Jr.	For	For	Management
4	Elect Thomas Stallkamp	For	For	Management
5	Elect Albert Stroucken	For	For	Management
6	Ratification of Auditor	For	For	Management

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BAXTER INTERNATIONAL INC

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

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Wayne Hockmeyer	For	For	Management
2	Elect Joseph Martin	For	For	Management
3	Elect Robert Parkinson, Jr.	For	For	Management
4	Elect Thomas Stallkamp	For	For	Management

5	Elect Albert Stroucken	For	For	Management
6	Ratification of Auditor	For	For	Management

BHP BILLITON LIMITED

Ticker: Security ID: 0144403

Meeting Date: NOV 28, 2007 Meeting Type: Annual

Record Date: NOV 26, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports (BHP Billiton plc)	For	For	Management
2	Accounts and Reports (BHP Billiton Limited)	For	For	Management
3	Re-elect David A. Crawford (BHP Billiton plc)	For	For	Management
4	Re-elect David A. Crawford (BHP Billiton Limited)	For	For	Management
5	Re-elect Don R. Argus (BHP Billiton plc)	For	For	Management
6	Elect Don Argus	For	For	Management
7	Re-elect Carlos Cordeiro (BHP Billiton plc)	For	For	Management
8	Re-elect Carlos Cordeiro (BHP Billiton Limited)	For	For	Management
9	Re-elect E. Gail De Planque (BHP Billiton plc)	For	For	Management
10	Elect Gail de Planque	For	For	Management
11	Re-elect David Jenkins (BHP Billiton plc)	For	For	Management
12	Re-elect David Jenkins (BHP Billiton Limited)	For	For	Management
13	Appointment of Auditor and Authority to Set Fees (BHP Billiton plc)	For	For	Management
14	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
15	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
16	Authority to Repurchase Shares	For	For	Management
17	Reduction of Issued Share Capital	For	For	Management
18	Reduction of Issued Share Capital (February 15, 2008)	For	For	Management
19	Reduction of Issued Share Capital April 30, 2008)	For	For	Management
20	Reduction of Issued Share Capital (May 31, 2008)	For	For	Management
21	Reduction of Issued Share Capital (June 15, 2008)	For	For	Management

22	Reduction of Issued Share Capital July 31, 2008)	For	For	Management
23	Reduction of Issued Share Capital (September 15, 2008)	For	For	Management

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<S>	<C>	<C>	<C>	<C>
24	Reduction of Issued Share Capital (November 30, 2008)	For	For	Management
25	Directors' Remuneration Report	For	For	Management
26	Equity Grant (CEO Marius J. Kloppers)	For	For	Management
27	Equity Grant (Former CEO Charles W. Goodyear)	For	Against	Management
28	Amendment to Articles Regarding Retirement Age (BHP Billiton plc)	For	For	Management
29	Amendment to Constitution Regarding Retirement Age (BHP Billiton Limited)	For	For	Management

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BHP BILLITON PLC

Ticker: Security ID: 0056650
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: OCT 23, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports (BHP Billiton plc)	For	For	Management
2	Accounts and Reports (BHP Billiton Limited)	For	For	Management
3	Re-elect David A. Crawford (BHP Billiton plc)	For	For	Management
4	Re-elect David A. Crawford (BHP Billiton Limited)	For	For	Management
5	Re-elect Don R. Argus (BHP Billiton plc)	For	For	Management
6	Re-elect Don R. Argus (BHP Billiton Limited)	For	For	Management
7	Re-elect Carlos Cordeiro (BHP Billiton plc)	For	For	Management
8	Re-elect Carlos Cordeiro (BHP Billiton Limited)	For	For	Management
9	Re-elect E. Gail De Planque (BHP Billiton plc)	For	For	Management
10	Re-elect E. Gail De Planque (BHP Billiton	For	For	Management

	Limited)			
11	Re-elect David Jenkins (BHP Billiton plc)	For	For	Management
12	Re-elect David Jenkins (BHP Billiton Limited)	For	For	Management
13	Appointment of Auditor and Authority to Set Fees (BHP Billiton plc)	For	For	Management
14	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
15	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
16	Authority to Repurchase Shares	For	For	Management
17	Reduction of Issued Share Capital (December 31, 2007)	For	For	Management
18	Reduction of Issued Share Capital (February 15, 2008)	For	For	Management
19	Reduction of Issued Share Capital April 30, 2008)	For	For	Management
20	Reduction of Issued Share Capital (May 31, 2008)	For	For	Management
21	Reduction of Issued Share Capital (June 15, 2008)	For	For	Management
22	Reduction of Issued Share Capital July 31, 2008)	For	For	Management
23	Reduction of Issued Share Capital (September 15, 2008)	For	For	Management

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<S>	<C>	<C>	<C>	<C>
24	Reduction of Issued Share Capital (November 30, 2008)	For	For	Management
25	Directors' Remuneration Report	For	For	Management
26	Equity Grant (CEO Marius J. Kloppers)	For	For	Management
27	Equity Grant (Former CEO Charles W. Goodyear)	For	Against	Management
28	Amendment to Articles Regarding Retirement Age (BHP Billiton plc)	For	For	Management
29	Amendment to Constitution Regarding Retirement Age (BHP Billiton Limited)	For	For	Management

</TABLE>

BNP PARIBAS

Ticker: Security ID: 4133667
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Consolidated Accounts and Reports	For	For	Management
4	Accounts and Reports	For	For	Management
5	Allocation of Profits/Dividends	For	For	Management
6	Related Party Transactions	For	For	Management
7	Authority to Repurchase Shares	For	For	Management
8	Elect Daniela Weber-Rey	For	For	Management
9	Elect Francois Grappotte	For	For	Management
10	Elect Jean-Francois Lepetit	For	For	Management
11	Elect Suzanne Berger Keniston	For	For	Management
12	Elect Helene Ploix	For	For	Management
13	Elect Baudouin Prot	For	Against	Management
14	Authority to Carry Out Formalities	For	For	Management
15	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	For	For	Management
16	Authority to Issue Shares and Convertible Securities w/out Preemptive Rights	For	For	Management
17	Authority to Issue Shares and Convertible Securities in Case of Exchange Offer	For	For	Management
18	Authority to Increase Capital in Consideration for Contributions in Kind	For	For	Management
19	Global Ceiling on Capital Increases w/out Preemptive Rights	For	For	Management
20	Authority to Increase Capital through Capitalizations	For	For	Management
21	Global Ceiling on Capital Increases w/ or w/out Preemptive Rights	For	For	Management
22	Authority to Issue Shares under Employee Savings Plan	For	For	Management
23	Authority to Issue Restricted Stock to Employees	For	For	Management
24	Authority to Grant Stock Options	For	For	Management
25	Authority to Cancel Shares and Reduce Capital	For	For	Management
26	Amendments to Articles	For	For	Management
27	Authority to Carry Out Formalities	For	For	Management

</TABLE>

BRISTOL MYERS SQUIBB COMPANY

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Lewis Campbell	For	For	Management
2	Elect James Cornelius	For	For	Management
3	Elect Louis Freeh	For	Against	Management
4	Elect Laurie Glimcher	For	For	Management
5	Elect Michael Grobstein	For	For	Management
6	Elect Leif Johansson	For	For	Management
7	Elect Alan Lacy	For	For	Management
8	Elect Vicki Sato	For	For	Management
9	Elect Togo West	For	For	Management
10	Elect R. Sanders Williams	For	For	Management
11	Ratification of Auditor	For	For	Management
12	Shareholder Proposal Regarding Disclosure of Executive Compensation	Against	Against	Shareholder

</TABLE>

CATHAY PACIFIC AIRWAYS LIMITED

Ticker: Security ID: 5290334
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Agenda Item	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Martin Cubbon	For	For	Management
4	Elect James W. J. Hughes-Hallet	For	For	Management
5	Elect John R. Slosar	For	For	Management
6	Appointment of Auditor and Authority to Set Fees	For	For	Management
7	Authority to Repurchase Shares	For	For	Management
8	Authority to Issue Shares w/o Preemptive Rights	For	For	Management

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CHALLENGER FINANCIAL SERVICES GROUP

Ticker: Security ID: 6726300
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date: OCT 17, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Ratify Agreement to Place Options	For	For	Management
2	Approve Issue of Securities	For	For	Management
3	Equity Grant (CEO Michael Tilley)	For	Against	Management

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CHALLENGER FINANCIAL SERVICES GROUP

Ticker: Security ID: 6726300
Meeting Date: NOV 22, 2007 Meeting Type: Annual
Record Date: NOV 20, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Agenda Item	Null	Null	Management
2	Re-elect Peter Polson	For	For	Management
3	Re-elect Graham Cubbin	For	Against	Management
4	Re-elect Russell Hooper	For	For	Management
5	Remuneration Report	For	For	Management
6	Increase Non-Executive Directors' Fee Cap	For	For	Management
7	Approve Equity Plan	For	For	Management
8	Ratify Equity Grants	For	For	Management

</TABLE>

CHARTER PLC

Ticker: Security ID: 0188263
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Directors' Remuneration Report	For	For	Management
3	Allocation of Profits/Dividends	For	For	Management
4	Re-elect Michael Foster	For	For	Management

5	Re-elect John Biles	For	For	Management
6	Re-elect John Neill	For	Against	Management
7	Elect Lars Emilson	For	For	Management
8	Appointment of Auditor	For	For	Management
9	Authority to Set Auditor's Fees	For	For	Management
10	EU Political Donations	For	For	Management
11	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
12	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
13	Authority to Repurchase Shares	For	For	Management
14	Adoption of New Articles	For	For	Management

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: Security ID: 5558991
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect KWOK Eva Lee	For	For	Management
4	Elect SNG Sow Mei alias POON Sow Mei	For	For	Management
5	Elect Colin Stevens Russel	For	For	Management
6	Elect David LAN Hong Tsung	For	For	Management
7	Elect Angelina LEE Pui Ling	For	Against	Management
8	Elect George Colin Magnus	For	For	Management
9	Appointment of Auditor and Authority to Set Fees	For	For	Management
10	Authority to Issue Shares w/out Preemptive Rights	For	For	Management
11	Authority to Repurchase Shares	For	For	Management
12	Authority to Issue Repurchased Shares	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: 6711566
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date: DEC 19, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approval of the Acquisition	For	For	Management
2	Non-Voting Meeting Note	Null	Null	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: 6711566
Meeting Date: APR 23, 2008 Meeting Type: Special
Record Date: APR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approval of the Acquisition	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO LTD

Ticker: Security ID: 6711566
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect SONG Lin	For	Against	Management
4	Elect WANG Xiao Bin	For	For	Management
5	Elect WU Jing Ru	For	For	Management
6	Elect CHEN Ji Min	For	Against	Management
7	Elect CHEN Xiao Ying	For	For	Management
8	Directors' Fees	For	For	Management
9	Appointment of Auditor and Authority to Set Fees	For	For	Management
10	Authority to Repurchase Shares	For	For	Management
11	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
12	Authority to Issue Repurchased Shares	For	For	Management
13	Non-Voting Meeting Note	Null	Null	Management

</TABLE>

CHUGAI PHARMACEUTICAL COMPANY LIMITED

Ticker: Security ID: 5884533
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Allocation of Profits/Dividends	For	For	Management

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<S>	<C>	<C>	<C>	<C>
2	Elect Mr. Nagayama	For	For	Management
3	Elect Mr. Ueno	For	For	Management
4	Elect Mr. Kodama	For	For	Management
5	Elect Mr. Yamasaki	For	For	Management
6	Elect Mr. Fujita	For	For	Management
7	Elect Christopher Murray	For	For	Management
8	Elect Mr. Nakamura	For	For	Management
9	Elect Mr. Ogata	For	For	Management
10	Elect Franz Humer	For	For	Management
11	Elect William Burns	For	For	Management
12	Elect Erich Hunziker	For	For	Management
13	Elect. Mr. Fujii	For	For	Management
14	Elect. Mr. Kobayashi	For	For	Management
15	Retirement Allowances	For	For	Management

</TABLE>

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Peter Larson	For	For	Management
2	Elect Roman Martinez, IV	For	For	Management

3	Elect Carol Wait	For	Against	Management
4	Elect William Zollars	For	Against	Management
5	Ratification of Auditor	For	For	Management
6	Amendment to Eliminate Series D Preferred Stock	For	For	Management
7	Amendment to Eliminate Certain Supermajority Requirements	For	For	Management
8	Amendment to Eliminate Certain Supermajority Requirements	For	For	Management

</TABLE>

COCA COLA COMPANY

Ticker: KO Security ID: 191216100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Herbert Allen	For	Against	Management
2	Elect Ronald Allen	For	For	Management
3	Elect Cathleen Black	For	For	Management
4	Elect Barry Diller	For	Against	Management
5	Elect Alexis Herman	For	For	Management
6	Elect E. Neville Isdell	For	For	Management
7	Elect Muhtar Kent	For	For	Management
8	Elect Donald Keough	For	For	Management
9	Elect Donald McHenry	For	For	Management
10	Elect Sam Nunn	For	For	Management
11	Elect James Robinson, III	For	For	Management
12	Elect Peter Ueberroth	For	For	Management
13	Elect Jacob Wallenberg	For	For	Management
14	Elect James Williams	For	Against	Management
15	Ratification of Auditor	For	For	Management
16	2008 Stock Option Plan	For	For	Management

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<S>	<C>	<C>	<C>	<C>
17	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	Against	For	Shareholder
18	Shareholder Proposal Regarding an Independent Board Chair	Against	For	Shareholder
19	Shareholder Proposal Regarding a Board Committee on Human Rights	Against	Against	Shareholder

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: Security ID: 5709573
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Agenda Item	Null	Null	Management
2	Appointment of Auditor	For	For	Management
3	Re-elect Reg Clairs	For	For	Management
4	Elect Harrison Young	For	For	Management
5	Elect John Anderson	For	For	Management
6	Remuneration Report	For	For	Management
7	Equity Grant (CEO Ralph Norris)	For	For	Management

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COOKSON GROUP PLC

Ticker: Security ID: B07V4P8
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Director's Remuneration Report	For	For	Management
4	Re-elect Jan Pieter Oosterveld	For	Against	Management
5	Re-elect Barry Perry	For	For	Management
6	Re-elect John Sussens	For	For	Management
7	Re-elect Nick Salmon	For	For	Management
8	Appointment of Auditors	For	For	Management
9	Authority to Set Auditor's Fees	For	For	Management
10	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
11	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
12	Authority to Repurchase Shares	For	For	Management
13	EU Political Donations	For	For	Management
14	Adoption of New Artilces	For	Against	Management

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CORPORACION MAPFRE SA, MAJADAHONDA

Ticker: Security ID: B1G40S0

Meeting Date: MAR 8, 2008 Meeting Type: Annual

Record Date: MAR 6, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Accounts and Reports	For	For	Management
3	Ratification of Board Acts	For	For	Management
4	Election of Directors	For	For	Management
5	Amendments to General Meeting Regulations	For	For	Management
6	Approval of the Merger	For	For	Management
7	Allocation of Profits/Dividends	For	For	Management
8	Authority to Issue Shares w/ or w/out Preemptive Rights	For	For	Management
9	Authority to Issue Convertible Debt Instruments	For	For	Management
10	Remuneration Report	For	For	Management
11	Directors' Fees	For	For	Management
12	Appointment of Auditor	For	For	Management
13	Authority to Carry Out Formalities	For	For	Management
14	Minutes	For	For	Management

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CREDIT AGRICOLE SA

Ticker: Security ID: 7262610

Meeting Date: MAY 21, 2008 Meeting Type: Special

Record Date: MAY 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Accounts and Reports; Approval of	For	For	Management

Non-Tax-Deductible Expenses				
4	Consolidated Accounts and Reports	For	For	Management
5	Allocation of Profits/Dividends	For	For	Management
6	Form of Dividend Payment	For	For	Management
7	Related Party Transactions	For	For	Management
8	Related Party Transactions (Mr. Edouard Esparb?s)	For	For	Management
9	Elect Philippe Camus	For	For	Management
10	Elect Ren? Carron	For	For	Management
11	Elect Alain Di?val	For	Against	Management
12	Elect Xavier Fontanet	For	For	Management
13	Elect Micha?l Jay	For	For	Management
14	Elect Michel Michaut	For	Against	Management
15	Elect G?rard Cazals	For	For	Management
16	Elect Michel Mathieu	For	For	Management
17	Elect Fran?ois Veverka	For	For	Management
18	Directors' Fees	For	For	Management
19	Authority to Trade in Company Stock	For	Against	Management
20	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For	For	Management
21	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights	For	Against	Management
22	Authority to Increase Share Issuance Limit	For	Against	Management
23	Authority to Increase Capital in Consideration for Contributions in Kind	For	For	Management
24	Authority to Set Offering Price of Shares	For	For	Management
25	Authority to Increase Capital through Capitalizations	For	For	Management
26	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For	For	Management

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<S>	<C>	<C>	<C>	<C>
27	Authority to Increase Capital for Employee Benefits	For	For	Management
28	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan (in the United States)	For	For	Management
29	Authority to Grant Stock Options	For	For	Management
30	Authority to Issue Restricted Stock to Employees	For	For	Management
31	Authority to Cancel Shares and Reduce Share Capital	For	For	Management
32	Authority to Carry Out Formalities	For	For	Management

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CREDIT SUISSE GROUP

Ticker: Security ID: 6384548
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Accounts and Reports	For	TNA	Management
4	Ratification of Board and Management Acts	For	TNA	Management
5	Authority to Reduce Authorized Capital	For	TNA	Management
6	Allocation of Profits/Dividends	For	TNA	Management
7	Amendment Regarding Company Name	For	TNA	Management
8	Amendment to Articles	For	TNA	Management
9	Elect Thomas Bechtler	For	TNA	Management
10	Elect Robert Benmosche	For	TNA	Management
11	Elect Peter Brabeck-Letmathe	For	TNA	Management
12	Elect Jean Lanier	For	TNA	Management
13	Elect Anton van Rossum	For	TNA	Management
14	Elect Ernst Tanner	For	TNA	Management
15	Appointment of Auditor	For	TNA	Management
16	Appointment of Special Auditor	For	TNA	Management
17	Non-Voting Meeting Note	Null	Null	Management

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DAIICHI SANKYO COMPANY

Ticker: Security ID: B0J7D91
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Mr. Morita	For	For	Management
4	Elect Mr. Shohda	For	For	Management
5	Elect Mr. Ozaki	For	For	Management
6	Elect Mr. Takada	For	For	Management

7	Elect Mr. Matsuda	For	For	Management
8	Elect Mr. Une	For	For	Management
9	Elect Mr. Nihira	For	For	Management
10	Elect Mr. Nishikawa	For	For	Management
11	Elect Mr. Yabe	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
12	Elect Mr. Okimoto	For	For	Management
13	Bonuses for Directors	For	For	Management

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DAIMLERCHRYSLER AG

Ticker: Security ID: 2190716
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Agenda Item	Null	Null	Management
4	Allocation of Profits/Dividends	For	For	Management
5	Ratification of Management Board Acts	For	Abstain	Management
6	Ratification of Supervisory Board Acts	For	Abstain	Management
7	Appointment of Auditor	For	For	Management
8	Authority to Repurchase Shares	For	For	Management
9	Authority to Repurchase Shares Using Equity Derivatives	For	For	Management
10	Election of Supervisory Board	For	For	Management
11	Compensation Policy	For	For	Management
12	Authorized Capital I	For	For	Management
13	Authorized Capital II	For	For	Management
14	Shareholder Proposal Regarding a Special Audit	Against	Against	Shareholder
15	Shareholder Proposal Regarding a Special Audit	Against	Against	Shareholder
16	Shareholder Proposal Regarding Director Mandate Limits	Against	Against	Shareholder
17	Shareholder Proposal Regarding Separate Counting of Votes	Against	Against	Shareholder
18	Shareholder Proposal Regarding the Minutes of the Annual Meeting	Against	Against	Shareholder

19	Shareholder Proposal Regarding a Special Audit	Against	Against	Shareholder
20	Shareholder Proposal Regarding a Special Audit	Against	Against	Shareholder
21	Shareholder Proposal Regarding a Special Audit	Against	Against	Shareholder
22	Shareholder Proposal Regarding a Special Audit	Against	Against	Shareholder
23	Shareholder Proposal Regarding a Special Audit	Against	Against	Shareholder
24	Shareholder Proposal Regarding a Special Audit	Against	Against	Shareholder
25	Shareholder Proposal Regarding Damage Claims	Against	Against	Shareholder
26	Non-Voting Meeting Note	Null	Null	Management

DAITO TRUST CONSTRUCTION CO LTD

Ticker: Security ID: 6250508
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Amendments to Articles	For	For	Management
4	Election of Statutory Auditor	For	For	Management
5	Bonuses for Retiring Directors	For	For	Management

DEERE & COMPANY

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect T. Kevin Dunnigan	For	For	Management

2	Elect Charles Holliday, Jr.	For	For	Management
3	Elect Dipak Jain	For	For	Management
4	Elect Joachim Milberg	For	For	Management
5	Elect Richard Myers	For	For	Management
6	Re-Approval of the Mid-Term Incentive Plan	For	For	Management
7	Ratification of Auditor	For	For	Management

DEERE & COMPANY

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect T. Kevin Dunnigan	For	For	Management
2	Elect Charles Holliday, Jr.	For	For	Management
3	Elect Dipak Jain	For	For	Management
4	Elect Joachim Milberg	For	For	Management
5	Elect Richard Myers	For	For	Management
6	Re-Approval of the Mid-Term Incentive Plan	For	For	Management
7	Ratification of Auditor	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: Security ID: 2144014
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Agenda Item	Null	Null	Management
4	Allocation of Profits/Dividends	For	For	Management
5	Ratification of Management Board Acts	For	For	Management
6	Ratification of Supervisory Board Acts	For	For	Management
7	Authority to Repurchase Shares	For	For	Management
8	Amendment to Shareholder Registration	For	Against	Management

Deadline

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<S>	<C>	<C>	<C>	<C>
9	Appointment of Auditor	For	For	Management
10	Election of Supervisory Board Members	For	For	Management
11	Non-Voting Meeting Note	Null	Null	Management
12	Non-Voting Meeting Note	Null	Null	Management

DIAMOND OFFSHORE DRILLING INC

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect James Tisch	For	For	Management
1.2	Elect Lawrence Dickerson	For	Withhold	Management
1.3	Elect John Bolton	For	For	Management
1.4	Elect Charles Fabrikant	For	Withhold	Management
1.5	Elect Paul Gaffney, II	For	For	Management
1.6	Elect Herbert Hofmann	For	For	Management
1.7	Elect Arthur Rebell	For	For	Management
1.8	Elect Raymond Troubh	For	For	Management
2	Ratification of Auditor	For	For	Management
1.1	Elect James Tisch	For	For	Management
1.2	Elect Lawrence Dickerson	For	Withhold	Management
1.3	Elect John Bolton	For	For	Management
1.4	Elect Charles Fabrikant	For	Withhold	Management
1.5	Elect Paul Gaffney, II	For	For	Management
1.6	Elect Herbert Hofmann	For	For	Management
1.7	Elect Arthur Rebell	For	For	Management
1.8	Elect Raymond Troubh	For	For	Management
2	Ratification of Auditor	For	For	Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect James DeFranco	For	For	Management
1.2	Elect Cantey Ergen	For	For	Management
1.3	Elect Charles Ergen	For	For	Management
1.4	Elect Steven Goodbarn	For	For	Management
1.5	Elect Gary Howard	For	For	Management
1.6	Elect David Moskowitz	For	For	Management
1.7	Elect Tom Ortolf	For	For	Management
1.8	Elect Carl Vogel	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Shareholder Proposal to Amend the Company's Equal Opportunity Policy	Against	Against	Shareholder
4	Transaction of Other Business	For	Against	Management

EAST JAPAN RAILWAY COMPANY

Ticker:

Security ID: 5734713

Meeting Date: JUN 24, 2008

Meeting Type: Annual

Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Amendments to Articles	For	For	Management
4	Elect Mr. Otsuka	For	For	Management
5	Elect Mr. Ishida	For	For	Management
6	Elect Mr. Kiyono	For	For	Management
7	Elect Mr. Tani	For	For	Management
8	Elect Mr. Tomita	For	For	Management
9	Elect Mr. Kogane	For	For	Management
10	Elect Mr. Arai	For	For	Management
11	Elect Mr. Minami	For	For	Management
12	Elect Mr. Nakamura	For	For	Management
13	Elect Mr. Ishizuka	For	For	Management
14	Elect Mr. Ohwada	For	For	Management
15	Elect Mr. Oi	For	For	Management
16	Elect Mr. Fukazawa	For	For	Management
17	Elect Mr. Asai	For	For	Management

18	Elect Mr. Taura	For	For	Management
19	Elect Mr. Iwasaki	For	For	Management
20	Elect Mr. Hayashi	For	For	Management
21	Elect Mr. Tanabe	For	For	Management
22	Elect Mr. Morimoto	For	For	Management
23	Elect Mr. Kawanobe	For	For	Management
24	Elect Mr. Yanagishita	For	For	Management
25	Elect Mr. Ichinose	For	For	Management
26	Elect Mr. Satomi	For	For	Management
27	Elect Mr. Inao	For	For	Management
28	Elect Mr. Sasaki	For	For	Management
29	Bonuses for Directors and Statutory Auditors	For	For	Management
30	Shareholder Proposal Regarding Shareholder Meeting	Against	Against	Shareholder
31	Shareholder Proposal Regarding Change in Labor Policy	Against	Against	Shareholder
32	Shareholder Proposal Regarding Compensation Disclosure	Against	For	Shareholder
33	Shareholder Proposal Regarding Board Independence	Against	For	Shareholder
34	Shareholder Proposal Regarding Advisors and Consultants	Against	For	Shareholder
35	Remove Mr. Otsuka	Against	Against	Shareholder
36	Remove Mr. Kiyono	Against	Against	Shareholder
37	Remove Mr. Tomita	Against	Against	Shareholder
38	Remove Mr. Fukazawa	Against	Against	Shareholder
39	Remove Mr. Kogure	Against	Against	Shareholder
40	Elect Dissident Nominee 1	Against	Against	Shareholder
41	Elect Dissident Nominee 2	Against	Against	Shareholder
42	Elect Dissident Nominee 3	Against	Against	Shareholder
43	Elect Dissident Nominee 4	Against	Against	Shareholder
44	Elect Dissident Nominee 5	Against	Against	Shareholder
45	Shareholder Proposal Regarding Compensation	Against	Against	Shareholder
46	Shareholder Proposal Regarding Allocation of Profits	Against	Against	Shareholder
47	Shareholder Proposal Regarding Allocation of Profits for Acquisition of Local Railways	Against	Against	Shareholder

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EHOSTAR CORPORATION

Ticker: SATS Security ID: 278768106
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Michael Dugan	For	For	Management
1.2	Elect Charles Ergen	For	For	Management
1.3	Elect Steven Goodbarn	For	For	Management
1.4	Elect David Moskowitz	For	For	Management
1.5	Elect Tom Ortolf	For	For	Management
1.6	Elect C. Michael Schroeder	For	For	Management
1.7	Elect Carl Vogel	For	For	Management
2	Ratification of Auditor	For	For	Management

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ELECTROLUX AB

Ticker: Security ID: 0277569

Meeting Date: APR 1, 2008 Meeting Type: Annual

Record Date: MAR 26, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management
4	Non-Voting Meeting Note	Null	Null	Management
5	Election of Chairman to Preside Over Meeting	For	TNA	Management
6	Voting List	For	TNA	Management
7	Agenda	For	TNA	Management
8	Election of Individuals to Check Minutes	For	TNA	Management
9	Compliance with Rules of Convocation	For	TNA	Management
10	Presentation of Accounts and Reports	For	TNA	Management
11	President's Address	For	TNA	Management
12	Report of the Board of Directors	For	TNA	Management
13	Accounts and Reports	For	TNA	Management
14	Ratification of Board and Management Acts	For	TNA	Management
15	Allocation of Profits/Dividends	For	TNA	Management
16	Board Size	For	TNA	Management
17	Directors' Fees	For	TNA	Management
18	Election of Directors	For	TNA	Management
19	Nominating Committee	For	TNA	Management
20	Compensation Policy	For	TNA	Management
21	Performance Share Program 2008	For	TNA	Management
22	Authority to Repurchase Shares	For	TNA	Management
23	Authority to Trade in Company Stock	For	TNA	Management

24	Transfer of Shares Pursuant to Stock Option Plan	For	TNA	Management
25	Amendments to Articles	For	TNA	Management
26	Conclusion of Meeting	For	TNA	Management

EMC CORP.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Michael Brown	For	For	Management
1.2	Elect Michael Cronin	For	For	Management
1.3	Elect Gail Deegan	For	For	Management
1.4	Elect John Egan	For	For	Management
1.5	Elect W. Paul Fitzgerald	For	Withhold	Management
1.6	Elect Olli-Pekka Kallasvuo	For	Withhold	Management
1.7	Elect Edmund Kelly	For	For	Management
1.8	Elect Windle Priem	For	For	Management
1.9	Elect Paul Sagan	For	For	Management
1.10	Elect David Strohm	For	For	Management
1.11	Elect Joseph Tucci	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Adoption of Majority Vote for Election of Directors	For	For	Management
4	Elimination of Supermajority Requirement	For	For	Management

ENEL

Ticker: Security ID: 7144569
Meeting Date: JUN 9, 2008 Meeting Type: Mix
Record Date: JUN 5, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Accounts and Reports	For	TNA	Management

3	Allocation of Profits/Dividends	For	TNA	Management
4	Board Size	For	TNA	Management
5	Office Term	For	TNA	Management
6	Election of Directors	For	TNA	Management
7	Elect the Chairman of the Board	For	TNA	Management
8	Directors' Fees	For	TNA	Management
9	Authority to Set Auditor's Fees	For	TNA	Management
10	Stock Option Plan	For	TNA	Management
11	Long Term Incentive Plan	For	TNA	Management
12	Authority to Issue Shares w/out Preemptive Rights;	For	TNA	Management

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ENI

Ticker: Security ID: 7145056
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Accounts and Reports - Agipfuel S.p.A.	For	TNA	Management
3	Accounts and Reports - Praoil-Oleodotti Italiani S.p.A.	For	TNA	Management
4	Accounts and Reports	For	TNA	Management
5	Allocation of Profits/Dividends	For	TNA	Management
6	Authority to Repurchase Shares	For	TNA	Management

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ENI

Ticker: Security ID: 7145056
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: JUN 5, 2008

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<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Office term	For	TNA	Management
3	Office term	For	TNA	Management

4	Election of Directors	For	TNA	Management
5	Election of Chairman of Board of Directors	For	TNA	Management
6	Directors' Fees	For	TNA	Management
7	Election of Statutory Auditors	For	TNA	Management
8	Election of Chairman of Board of Statutory Auditors	For	TNA	Management
9	Statutory Auditors' Fees	For	TNA	Management
10	Court of Accounts Representative's Attendance Fees	For	TNA	Management

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 ESPRIT HOLDINGS LIMITED

Ticker: Security ID: 0478920
 Meeting Date: DEC 4, 2007 Meeting Type: Annual
 Record Date: NOV 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Final Dividends	For	For	Management
3	Allocation of Special Dividends	For	For	Management
4	Elect John POON Cho Ming	For	Against	Management
5	Elect Jerome Squire Griffith	For	For	Management
6	Elect Alexander Reid Hamilton	For	For	Management
7	Directors' Fees	For	For	Management
8	Appointment of Auditor and Authority to Set Fees	For	For	Management
9	Authority to Repurchase Shares	For	For	Management
10	Authority to Issue Shares w/out Preemptive Rights	For	For	Management
11	Authority to Issue Repurchased Shares	For	For	Management

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 FLETCHER BUILDING LIMITED

Ticker: Security ID: 6341606
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: NOV 9, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

1	Re-elect Paul Baines	For	For	Management
2	Re-elect Dryden Spring	For	For	Management
3	Re-elect Kerrin Vautier	For	For	Management
4	Authority to Set Auditor's Fees	For	For	Management

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FLSMIDTH & COMPANY A/S

Ticker: Security ID: 5263574
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Report of the Board of Directors and the Management	For	TNA	Management
3	Presentation of Annual Report	For	TNA	Management
4	Accounts and Reports; Ratification of Board and Management Acts	For	TNA	Management
5	Allocation of Profits/Dividends	For	TNA	Management
6	Election of Directors	For	TNA	Management
7	Appointment of Auditor	For	TNA	Management
8	Authority to Repurchase Shares	For	TNA	Management
9	Compensation Policy	For	TNA	Management
10	Amendments to Articles	For	TNA	Management
11	Authority to Carry Out Legal Formalities	For	TNA	Management
12	Shareholder Proposal Regarding Disclosure Against of Shareholdings	Against	TNA	Shareholder

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FRANCE TELECOM

Ticker: Security ID: 4617428
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management

3	Accounts and Reports; Ratification of Board Acts	For	For	Management
4	Consolidated Accounts and Reports	For	For	Management
5	Allocation of Profits/Dividends	For	For	Management
6	Related Party Transactions	For	For	Management
7	Related Party Transactions (Didier Lombard)	For	For	Management
8	Authority to Trade in Company Stock	For	Against	Management
9	Ratification of the Co-Option of Board Members	For	For	Management
10	Ratification of the Co-Option of Board Members	For	For	Management
11	Elect Charles-Henri Filippi	For	For	Management
12	Elect Jos?-Luis Dur?n	For	For	Management
13	Directors' Fees	For	For	Management
14	Amendments to Articles	For	For	Management
15	Authority to Increase Capital for Shareholders and Stock Option Holders of Orange	For	For	Management
16	Authority to Issue Warrants to Shareholders and Stock Option Holders of Orange	For	For	Management
17	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For	For	Management
18	Authority to Cancel Shares and Reduce Share Capital	For	For	Management

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<S>	<C>	<C>	<C>	<C>
19	Authority to Cancel Shares and Reduce Share Capital	For	For	Management

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FREEPORT-MCMORAN COPPER & GOLD

Ticker: FCXPRA Security ID: 35671D857
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Richard Adkerson	For	For	Management
1.2	Elect Robert Allison, Jr.	For	Withhold	Management

1.3	Elect Robert Day	For	For	Management
1.4	Elect Gerald Ford	For	For	Management
1.5	Elect H. Devon Graham, Jr.	For	For	Management
1.6	Elect J. Bennet Johnston	For	Withhold	Management
1.7	Elect Charles Krulak	For	For	Management
1.8	Elect Bobby Lackey	For	For	Management
1.9	Elect Jon Madonna	For	For	Management
1.10	Elect Dustan McCoy	For	Withhold	Management
1.11	Elect Gabrielle McDonald	For	Withhold	Management
1.12	Elect James Moffett	For	For	Management
1.13	Elect B. M. Rankin, Jr.	For	Withhold	Management
1.14	Elect J. Stapleton Roy	For	Withhold	Management
1.15	Elect Stephen Siegele	For	For	Management
1.16	Elect J. Taylor Wharton	For	Withhold	Management
2	Ratification of Auditor	For	For	Management
3	Increase in Authorized Common Stock	For	For	Management
1.1	Elect Richard Adkerson	For	For	Management
1.2	Elect Robert Allison, Jr.	For	Withhold	Management
1.3	Elect Robert Day	For	For	Management
1.4	Elect Gerald Ford	For	For	Management
1.5	Elect H. Devon Graham, Jr.	For	For	Management
1.6	Elect J. Bennet Johnston	For	Withhold	Management
1.7	Elect Charles Krulak	For	For	Management
1.8	Elect Bobby Lackey	For	For	Management
1.9	Elect Jon Madonna	For	For	Management
1.10	Elect Dustan McCoy	For	Withhold	Management
1.11	Elect Gabrielle McDonald	For	Withhold	Management
1.12	Elect James Moffett	For	For	Management
1.13	Elect B. M. Rankin, Jr.	For	Withhold	Management
1.14	Elect J. Stapleton Roy	For	Withhold	Management
1.15	Elect Stephen Siegele	For	For	Management
1.16	Elect J. Taylor Wharton	For	Withhold	Management
2	Ratification of Auditor	For	For	Management
3	Increase in Authorized Common Stock	For	For	Management

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FUJIFILM HLDGS CORP

Ticker: Security ID: 5477591
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management

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<TABLE>

<S>	<C>	<C>	<C>	<C>
3	Elect Mr. Furumori	For	For	Management
4	Elect Mr. Takahashi	For	For	Management
5	Elect Mr. K Sasaki	For	For	Management
6	Elect Mr. Ikegami	For	For	Management
7	Elect Mr. Yamamoto	For	For	Management
8	Elect Mr. Okamura	For	For	Management
9	Elect Mr. Kitayama	For	For	Management
10	Elect Mr. Miki	For	For	Management
11	Elect Mr. Saegusa	For	Against	Management
12	Retirement Allowances for Directors	For	For	Management
13	Retirement Allowances for Statutory Auditors	For	For	Management

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GALIFORM PLC

Ticker: Security ID: 0557681
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date: OCT 29, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Company Co-Investment Plan	For	For	Management

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GALIFORM PLC

Ticker: Security ID: 0557681
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Re-elect Mark Robson	For	For	Management
3	Allocation of Profits/Dividends	For	For	Management
4	Appointment of Auditor	For	For	Management

5	Authority to Set Auditor's Fees	For	For	Management
6	Directors' Remuneration Report	For	For	Management
7	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
8	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
9	Authority to Repurchase Shares	For	For	Management
10	Amendments to Articles Regarding Electronic Communications	For	For	Management
11	Amendments to Articles Regarding Conflicts of Interest	For	For	Management

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GENERAL ELECTRIC COMPANY

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect James Cash, Jr.	For	For	Management
2	Elect Sir William Castell	For	For	Management

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<S>	<C>	<C>	<C>	<C>
3	Elect Ann Fudge	For	For	Management
4	Elect Claudio Gonz?lez	For	Against	Management
5	Elect Susan Hockfield	For	For	Management
6	Elect Jeffrey Immelt	For	For	Management
7	Elect Andrea Jung	For	For	Management
8	Elect Alan Lafley	For	For	Management
9	Elect Robert Lane	For	For	Management
10	Elect Ralph Larsen	For	For	Management
11	Elect Rochelle Lazarus	For	For	Management
12	Elect James Mulva	For	For	Management
13	Elect Sam Nunn	For	For	Management
14	Elect Roger Penske	For	Against	Management
15	Elect Robert Swieringa	For	For	Management
16	Elect Douglas Warner III	For	For	Management
17	Ratification of Auditor	For	For	Management
18	Shareholder Proposal Regarding Cumulative Voting	Against	For	Shareholder
19	Shareholder Proposal Regarding	Against	For	Shareholder

20	Independent Board Chairman Shareholder Proposal Recoupment of Unearned Management Bonuses	Against	Against	Shareholder
21	Shareholder Proposal Regarding Curbing Over-Extended Directors	Against	For	Shareholder
22	Shareholder Proposal Regarding Reviewing Charitable Contributions	Against	Against	Shareholder
23	Shareholder Proposal Regarding Global Warming Report	Against	Against	Shareholder
24	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	Against	For	Shareholder

GILEAD SCIENCES INC

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Paul Berg	For	For	Management
1.2	Elect John Cogan	For	For	Management
1.3	Elect Etienne Davignon	For	Withhold	Management
1.4	Elect James Denny	For	For	Management
1.5	Elect Carla Hills	For	For	Management
1.6	Elect John Madigan	For	For	Management
1.7	Elect John Martin	For	For	Management
1.8	Elect Gordon Moore	For	For	Management
1.9	Elect Nicholas Moore	For	For	Management
1.10	Elect Gayle Wilson	For	Withhold	Management
2	Ratification of Auditor	For	For	Management
3	Amendment to the 2004 Equity Incentive Plan	For	For	Management
4	Increase in Authorized Common Stock	For	For	Management
1.1	Elect Paul Berg	For	For	Management
1.2	Elect John Cogan	For	For	Management
1.3	Elect Etienne Davignon	For	Withhold	Management
1.4	Elect James Denny	For	For	Management
1.5	Elect Carla Hills	For	For	Management
1.6	Elect John Madigan	For	For	Management
1.7	Elect John Martin	For	For	Management
1.8	Elect Gordon Moore	For	For	Management
1.9	Elect Nicholas Moore	For	For	Management

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<S>	<C>	<C>	<C>	<C>
1.10	Elect Gayle Wilson	For	Withhold	Management
2	Ratification of Auditor	For	For	Management
3	Amendment to the 2004 Equity Incentive Plan	For	For	Management
4	Increase in Authorized Common Stock	For	For	Management

GLORY LIMITED

Ticker: Security ID: 6374226
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management

GLORY LIMITED

Ticker: Security ID: 6374226
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
3	Amendments to Articles	For	Against	Management
4	Elect Mr.Y. Ogami	For	For	Management
5	Elect Mr. Nishino	For	For	Management
6	Elect Mr. Ushio	For	For	Management
7	Elect Mr. Hamano	For	For	Management
8	Elect Mr. Matsuoka	For	For	Management
9	Elect Mr. Sahaku	For	For	Management
10	Elect Mr. H. Ogami	For	For	Management
11	Elect Mr. Sasaki	For	For	Management
12	Elect Mr. Niijima	For	For	Management
13	Bonus for Directors	For	For	Management
14	Adoption of Takeover Defense Plan	For	Against	Management

</TABLE>

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Eric Schmidt	For	For	Management
1.2	Elect Sergey Brin	For	For	Management
1.3	Elect Larry Page	For	For	Management
1.4	Elect L. John Doerr	For	For	Management
1.5	Elect John Hennessy	For	Withhold	Management
1.6	Elect Arthur Levinson	For	For	Management
1.7	Elect Ann Mather	For	For	Management
1.8	Elect Paul Otellini	For	For	Management
1.9	Elect K. Ram Shriram	For	For	Management
1.10	Elect Shirley Tilghman	For	For	Management
2	Ratification of Auditor	For	For	Management

</TABLE>

<TABLE>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
3	Amendment to the 2004 Stock Plan	For	Against	Management
4	Shareholder Proposal Regarding Internet Censorship	Against	Against	Shareholder
5	Shareholder Proposal Regarding a Human Rights Committee	Against	Against	Shareholder

</TABLE>

H & M HENNES & MAURITZ AB

Ticker: Security ID: 5687431
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management

3	Non-Voting Meeting Note	Null	Null	Management
4	Non-Voting Meeting Note	Null	Null	Management
5	Opening of Meeting	For	TNA	Management
6	Election of Chairman to Preside Over Meeting	For	TNA	Management
7	Managing Director's Address; Questions	For	TNA	Management
8	Voting List	For	TNA	Management
9	Agenda	For	TNA	Management
10	Election of Individuals to Check Minutes	For	TNA	Management
11	Compliance with Rules of Convocation	For	TNA	Management
12	Presentation of Accounts and Reports	For	TNA	Management
13	Accounts and Report	For	TNA	Management
14	Allocation of Profits/Dividends	For	TNA	Management
15	Ratification of Board and Management Acts	For	TNA	Management
16	Board Size	For	TNA	Management
17	Directors' and Auditor's Fees	For	TNA	Management
18	Election of Directors	For	TNA	Management
19	Nominating Committee	For	TNA	Management
20	Compensation Policy	For	TNA	Management
21	Conclusion of Meeting	For	TNA	Management

</TABLE>

HANG LUNG GROUP LIMITED

Ticker: Security ID: 5936939
Meeting Date: NOV 5, 2007 Meeting Type: Annual
Record Date: OCT 30, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect CHENG Hon Kwan	For	For	Management
4	Elect Simon IP Sik On	For	For	Management
5	Elect Terry NG Szeyuen	For	For	Management
6	Directors' Fees	For	For	Management
7	Appointment of Auditor and Authority to Set Fees	For	For	Management
8	Authority to Repurchase Shares	For	For	Management
9	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
10	Authority to Issue Repurchased Shares	For	For	Management
11	Non-Voting Agenda Item	Null	Null	Management

</TABLE>

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: Security ID: 4062493
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Accounts and Reports	For	For	Management
3	Allocation of Profits/Dividends	For	For	Management
4	Elect Company Nominee Bill KWOK Chi Piu	For	For	Management
5	Elect Company Nominee Vincent Marshall LEE Kwan Ho	For	Against	Management
6	Elect Dissident Nominee Robert E. J. Bunker	Against	Against	Management
7	Elect Dissident Nominee Gilbert Kwok Tsu CHU	Against	Against	Management
8	Appointment of Auditor and Authority to Set Fees	For	For	Management
9	Authority to Repurchase Shares	For	For	Management

</TABLE>

INDESIT COMPANY SPA, FABRIA

Ticker: Security ID: 4580586
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Accounts and Reports; Allocation of Profits/Dividends	For	TNA	Management
4	Election of Statutory Auditors/ Statutory Auditors' Fees/ Insurance Policy	For	TNA	Management
5	Authority to Trade in Company Stock	For	TNA	Management

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ING GROEP NV

Ticker: Security ID: 7154160
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Agenda Item	Null	Null	Management
2	Non-Voting Agenda Item	Null	Null	Management
3	Non-Voting Agenda Item	Null	Null	Management
4	Accounts and Reports	For	For	Management
5	Non-Voting Agenda Item	Null	Null	Management
6	Allocation of Profits/Dividends	For	For	Management
7	Non-Voting Agenda Item	Null	Null	Management
8	Grant of Stock Options and Shares	For	For	Management
9	Non-Voting Agenda Item	Null	Null	Management
10	Non-Voting Agenda Item	Null	Null	Management
11	Ratification of Management Board Acts	For	For	Management

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<S>	<C>	<C>	<C>	<C>
12	Ratification of Supervisory Board Acts	For	For	Management
13	Appointment of Auditor	For	For	Management
14	Election of Management Board	For	For	Management
15	Elect Eli Leenaars	For	For	Management
16	Elect Eric Bourdais de Charbonniere	For	For	Management
17	Elect Joan Spero	For	For	Management
18	Elect Harish Manwani	For	For	Management
19	Elect Aman Mehta	For	Against	Management
20	Elect Jackson Tai	For	For	Management
21	Amendment to Supervisory Board Members' Fees	For	For	Management
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	Management
23	Authority to Repurchase Shares	For	For	Management
24	Authority to Cancel Shares	For	For	Management
25	Non-Voting Agenda Item	Null	Null	Management
26	Authority to Repurchase Preference A Shares	For	Against	Management

</TABLE>

ING GROEP NV

Ticker: Security ID: 7154160

Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
27	Authority to Cancel Preference A Shares	For	For	Management
28	Redemption and Cancellation of Preference A Shares	For	For	Management
29	Amendments to Articles	For	For	Management
30	Non-Voting Agenda Item	Null	Null	Management
31	Non-Voting Meeting Note	Null	Null	Management
32	Non-Voting Meeting Note	Null	Null	Management

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INTEL CORP.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Craig Barrett	For	For	Management
2	Elect Charlene Barshefsky	For	Against	Management
3	Elect Carol Bartz	For	Against	Management
4	Elect Susan Decker	For	For	Management
5	Elect Reed Hundt	For	For	Management
6	Elect Paul Otellini	For	For	Management
7	Elect James Plummer	For	For	Management
8	Elect David Pottruck	For	For	Management
9	Elect Jane Shaw	For	For	Management
10	Elect John Thornton	For	For	Management
11	Elect David Yoffie	For	For	Management
12	Ratification of Auditor	For	For	Management
13	Shareholder Proposal Regarding Establishing a Board Committee on Sustainability	Against	Against	Shareholder

</TABLE>

INTERNATIONAL BUSINESS MACHINE CORP.

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Cathleen Black	For	Withhold	Management
1.2	Elect William Brody	For	For	Management
1.3	Elect Kenneth Chenault	For	For	Management
1.4	Elect Michael Eskew	For	Withhold	Management
1.5	Elect Shirley Jackson	For	For	Management
1.6	Elect Lucio Noto	For	For	Management
1.7	Elect James Owens	For	For	Management
1.8	Elect Samuel Palmisano	For	For	Management
1.9	Elect Joan Spero	For	For	Management
1.10	Elect Sidney Taurel	For	For	Management
1.11	Elect Lorenzo Zambrano	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Shareholder Proposal Regarding Cumulative Voting	Against	For	Shareholder
4	Shareholder Proposal Regarding Executive Compensation	Against	For	Shareholder
5	Shareholder Proposal Regarding Board Committee on Human Rights	Against	Against	Shareholder
6	Shareholder Proposal Regarding Special Meetings	Against	For	Shareholder
7	Shareholder Proposal on Advisory Vote on Compensation	Against	For	Shareholder
1.1	Elect Cathleen Black	For	Withhold	Management
1.2	Elect William Brody	For	For	Management
1.3	Elect Kenneth Chenault	For	For	Management
1.4	Elect Michael Eskew	For	Withhold	Management
1.5	Elect Shirley Jackson	For	For	Management
1.6	Elect Lucio Noto	For	For	Management
1.7	Elect James Owens	For	For	Management
1.8	Elect Samuel Palmisano	For	For	Management
1.9	Elect Joan Spero	For	For	Management
1.10	Elect Sidney Taurel	For	For	Management
1.11	Elect Lorenzo Zambrano	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Shareholder Proposal Regarding Cumulative Voting	Against	For	Shareholder
4	Shareholder Proposal Regarding Executive Compensation	Against	For	Shareholder
5	Shareholder Proposal Regarding Board Committee on Human Rights	Against	Against	Shareholder
6	Shareholder Proposal Regarding Special Meetings	Against	For	Shareholder

 INTUITIVE SURGICAL INC

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: FEB 22, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Robert Duggan	For	For	Management
1.2	Elect Floyd Loop, MD	For	For	Management
1.3	Elect George Stalk	For	For	Management
1.1	Elect Robert Duggan	For	For	Management
1.2	Elect Floyd Loop, MD	For	For	Management
1.3	Elect George Stalk	For	For	Management

</TABLE>

 IRISH LIFE & PERMANENT PLC

Ticker: Security ID: 0467865
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAY 21, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Re-elect Breffni Byrne	For	For	Management
4	Re-elect Danuta Gray	For	For	Management
5	Re-elect Eamonn Heffernan	For	For	Management
6	Re-elect Gillian Bowler	For	For	Management
7	Re-elect Kieran McGowan	For	For	Management
8	Authority to Set Auditor's Fees	For	For	Management
9	Authority to Repurchase Shares and to Re-Issue Treasury Shares	For	For	Management
10	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
11	Amendments to Articles Regarding	For	For	Management

</TABLE>

ITOCHU CORPORATION

Ticker: Security ID: 5754335
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Mr. Niwa	For	For	Management
4	Elect Mr. E Kobayashi	For	For	Management
5	Elect Mr. Yokota	For	For	Management
6	Elect Mr. Watanabe	For	For	Management
7	Elect Mr. Tanba	For	For	Management
8	Elect Mr. Okafuji	For	For	Management
9	Elect Mr. Y Kobayashi	For	For	Management
10	Elect Mr. Tanaka	For	For	Management
11	Elect Mr. Furuta	For	For	Management
12	Elect Mr. Inoue	For	For	Management
13	Elect Mr. Okada	For	For	Management
14	Elect Mr. Takayanagi	For	For	Management
15	Elect Mr. Kikuchi	For	For	Management
16	Election of Statutory Auditor	For	Against	Management
17	Election of Alternate Statutory Auditor	For	For	Management

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JAPAN TOBACCO INC

Ticker: Security ID: 5754357
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Mr. Wakui	For	For	Management

4	Elect Mr. Kimura	For	For	Management
5	Elect Mr. Takeda	For	For	Management
6	Elect Mr. Sumikawa	For	For	Management
7	Elect Mr. Kumakura	For	For	Management
8	Elect Mr. Yamada	For	For	Management
9	Elect Mr. Okubo	For	For	Management
10	Elect Mr. Koizumi	For	For	Management
11	Elect Mr. Furuya	For	For	Management
12	Elect Mr. Shingai	For	For	Management
13	Elect Mr. Honda	For	For	Management
14	Election of Statutory Auditors	For	For	Management

</TABLE>

JARDINE CYCLE & CARRIAGE LIMITED

Ticker: Security ID: 2189941
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profit/Dividend	For	For	Management
3	Directors' Fees	For	For	Management
4	Elect A. J. L. Nightingale	For	For	Management
5	Elect Hassan Abas	For	For	Management
6	Elect CHANG See Hiang	For	For	Management
7	Elect LIM Ho Kee	For	For	Management
8	Elect BOON Yoon Chiang	For	For	Management
9	Appointment of Auditor and Authority to Set Fees	For	For	Management
10	Non-Voting Agenda Item	Null	Null	Management
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	Management
12	Authority to Repurchase Shares	For	For	Management
13	Related Party Transactions	For	For	Management
14	Authority to Issue Shares under Scrip Dividend Plan	For	For	Management

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JFE HOLDINGS

Ticker: Security ID: 6543792
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management

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<S>	<C>	<C>	<C>	<C>
2	Allocation of Profits/Dividends	For	For	Management
3	Bonuses for Directors and Statutory Auditors	For	For	Management
4	Elect Mr. Sudo	For	Against	Management
5	Elect Mr. Yamazaki	For	For	Management
6	Elect Mr. Hayashida	For	For	Management
7	Elect Mr. Bada	For	For	Management
8	Elect Mr. Kishimoto	For	For	Management
9	Elect Mr. Niwa	For	For	Management
10	Elect Mr. Asai	For	For	Management
11	Election of Alternate Statutory Auditor	For	For	Management

JOHNSON CONTROLS INC

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 23, 2008 Meeting Type: Annual
Record Date: NOV 15, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Natalie Black	For	For	Management
1.2	Elect Robert Cornog	For	For	Management
1.3	Elect William Lacy	For	For	Management
1.4	Elect Stephen Roell	For	For	Management
2	Ratification of Auditor	For	For	Management
1.1	Elect Natalie Black	For	For	Management
1.2	Elect Robert Cornog	For	For	Management
1.3	Elect William Lacy	For	For	Management
1.4	Elect Stephen Roell	For	For	Management
2	Ratification of Auditor	For	For	Management

JOS A BANK CLOTHIERS

Ticker: JOSB Security ID: 480838101
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Robert Wildrick	For	Withhold	Management
2	Ratification of Auditor	For	For	Management

JUNIPER NETWORKS INC

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Mary Cranston	For	For	Management
1.2	Elect J. Michael Lawrie	For	For	Management
2	2008 Employee Stock Purchase Plan	For	For	Management
3	Ratification of Auditor	For	For	Management

KCI KONECRANES PLC

Ticker: Security ID: 2549943
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Accounts and Reports	For	For	Management
4	Allocation of Profits/Dividend	For	For	Management
5	Ratification of Board Acts	For	For	Management

6	Directors' Fees	For	For	Management
7	Authority to Set Auditor's Fees	For	For	Management
8	Board Size	For	For	Management
9	Election of Directors	For	For	Management
10	Appointment of Auditor	For	For	Management
11	Authority to Repurchase Shares	For	For	Management
12	Authority to Trade in Company Stock	For	For	Management
13	Authority to Issue Shares w/ or w/out Preemptive Rights	For	For	Management
14	Amendment to 1997 Stock Option Program	For	For	Management
15	Amendment to 1999 Stock Option Program	For	For	Management
16	Amendment to 2001 Stock Option Program	For	For	Management

KDDI CORP.

Ticker: Security ID: 5674444
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Amendments to Articles	For	For	Management
4	Elect Mr. Amano	For	For	Management
5	Elect Mr. Onodera	For	For	Management
6	Elect Mr. Nakano	For	For	Management
7	Elect Mr. Itou	For	For	Management
8	Elect Mr. Nagao	For	For	Management
9	Elect Mr. Morozumi	For	For	Management
10	Elect Mr. Tanaka	For	For	Management
11	Elect Mr. Takahashi	For	For	Management
12	Elect Mr. Nakamura	For	For	Management
13	Elect Mr. Okuda	For	For	Management
14	Elect Mr. Katsumata	For	For	Management
15	Elect Mr. Ohshima	For	For	Management
16	Elect Mr. Yoshinaga	For	For	Management
17	Elect Mr. Akashi	For	Against	Management
18	Elect Mr. Watanabe	For	Against	Management
19	Bonuses for Directors and Statutory Auditors	For	For	Management

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KESKO CORP.

Ticker: Security ID: 4490005
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Accounts and Reports	For	Abstain	Management
4	Allocation of Profits/Dividends; Charitable Donations	For	For	Management
5	Ratification of Board and Management Acts	For	Abstain	Management
6	Directors' Fees	For	For	Management
7	Authority to Set Auditor's Fees	For	For	Management
8	Board Size	For	For	Management
9	Election of Directors	For	For	Management
10	Appointment of Auditor	For	For	Management

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KINGBOARD CHEMICALS HOLDINGS LIMITED

Ticker: Security ID: 6491318
Meeting Date: DEC 10, 2007 Meeting Type: Special
Record Date: DEC 6, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve Revised Annual Caps	For	For	Management

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KINGBOARD CHEMICALS HOLDINGS LIMITED

Ticker: Security ID: 6491318
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect CHEUNG Kwok Wing	For	For	Management
4	Elect CHANG Wing Yiu	For	For	Management
5	Elect Christopher CHENG Wai Chee	For	For	Management
6	Elect TSE Kam Hung	For	For	Management
7	Direcotrs' Fees	For	For	Management
8	Appointment of Auditor and Authority to Set Fees	For	For	Management
9	Authority to Issue Shares w/out Preemptive Rights	For	For	Management
10	Authority to Repurchase Shares	For	For	Management
11	Authority to Issue Repurchased Shares	For	For	Management

</TABLE>

KINGBOARD CHEMICALS HOLDINGS LIMITED

Ticker: Security ID: 6491318
Meeting Date: MAY 9, 2008 Meeting Type: Special
Record Date: APR 28, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Adoption of New EEIC Scheme	For	For	Management

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KONINKLIJKE KPN NV

Ticker: Security ID: 0726469
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Agenda Item	Null	Null	Management
2	Non-Voting Agenda Item	Null	Null	Management
3	Share Grants to A.J. Scheepbouwer	For	For	Management
4	Non-Voting Agenda Item	Null	Null	Management
5	Non-Voting Meeting Note	Null	Null	Management

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L3 COMMUNICATIONS HOLDINGS INC

Ticker: LLL Security ID: 502424104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect John Shalikashvili	For	For	Management
1.2	Elect Michael Strianese	For	For	Management
1.3	Elect John White	For	For	Management
2	2008 Long Term Performance Plan	For	For	Management
3	2008 Directors Stock Incentive Plan	For	For	Management
4	Ratification of Auditor	For	For	Management
1.1	Elect John Shalikashvili	For	For	Management
1.2	Elect Michael Strianese	For	For	Management
1.3	Elect John White	For	For	Management
2	2008 Long Term Performance Plan	For	For	Management
3	2008 Directors Stock Incentive Plan	For	For	Management
4	Ratification of Auditor	For	For	Management

</TABLE>

LEE & MAN PAPER MANUFACTURING LTD, GEORGE TOWN

Ticker: Security ID: 6693772
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date: APR 23, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Electricity Services Agreement and Annual Caps	For	For	Management
2	Steam Services Agreement and Annual Caps	For	For	Management

</TABLE>

LEE & MAN PAPER MANUFACTURING LTD, GEORGE TOWN

Ticker: Security ID: 6693772
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: JUN 24, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve the Finished Goods Agreement and Annual Caps	For	For	Management
2	Approve the Steam and Electricity Agreement and Annual Caps	For	For	Management

LEIGHTON HOLDINGS LIMITED

Ticker: Security ID: 5412031
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: NOV 6, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Remuneration Report	For	Against	Management
3	Re-elect Robert Humphris	For	For	Management
4	Re-elect Hans-Peter Keitel	For	For	Management
5	Re-elect Peter No?	For	For	Management
6	Re-elect David Robinson	For	Against	Management
7	Elect Herbert L?tkestratk?tter	For	For	Management
8	Elect Ian Macfarlane	For	For	Management
9	Increase Non-Executive Directors' Fee Cap	For	For	Management

LLOYDS TSB GROUP PLC

Ticker: Security ID: 0870612
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Directors' Remuneration Report	For	For	Management
3	Elect Philip Green	For	For	Management
4	Elect Sir David Manning	For	For	Management

5	Re-elect Ewan Brown	For	For	Management
6	Re-elect Michael Fairey	For	For	Management
7	Re-elect Sir Julian Horn-Smith	For	For	Management
8	Re-elect G. Truett Tate	For	For	Management
9	Appointment of Auditor	For	For	Management
10	Authority to Set Auditor's Fees	For	For	Management
11	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
12	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
13	Authority to Repurchase Shares	For	For	Management
14	Adopt New Articles of Association	For	For	Management

MARUBENI CORP.

Ticker: Security ID: 5754517
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Elect Mr. Katsumata	For	Against	Management
3	Elect Mr. Asada	For	For	Management
4	Elect Mr. Matsuda	For	For	Management
5	Elect Mr. Kuwahara	For	For	Management
6	Elect Mr. Sekiyama	For	For	Management
7	Elect Mr. Funai	For	For	Management
8	Elect Mr. Sakamoto	For	For	Management
9	Elect Mr. Yasue	For	For	Management
10	Elect Mr. Kokubu	For	For	Management
11	Elect Mr. Umezawa	For	For	Management
12	Elect Mr. Sakishima	For	For	Management
13	Elect Mr. Fujii	For	For	Management
14	Elect Mr. Kunimatsu	For	For	Management

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MCDONALDS CORP.

Ticker: MCWCL Security ID: 580135101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Ralph Alvarez	For	For	Management
2	Elect Susan Arnold	For	For	Management
3	Elect Richard Lenny	For	For	Management
4	Elect Cary McMillan	For	For	Management
5	Elect Sheila Penrose	For	For	Management
6	Elect James Skinner	For	For	Management
7	Ratification of Auditor	For	For	Management

MEDCO HEALTH SOLUTIONS INC

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect John Cassis	For	For	Management
2	Elect Michael Goldstein	For	For	Management
3	Elect Blenda Wilson	For	For	Management
4	Ratification of Auditor	For	For	Management
5	Increase Authorized Shares	For	Against	Management
6	Shareholder Proposal Regarding Restricting Executive Compensation	Against	Against	Shareholder

MERCK & COMPANY INC

Ticker: MRK Security ID: 589331107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Richard Clark	For	For	Management
2	Elect Johnnetta Cole	For	Against	Management

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<S>	<C>	<C>	<C>	<C>
3	Elect Thomas Glocer	For	For	Management
4	Elect Steven Goldstone	For	For	Management
5	Elect William Harrison, Jr.	For	For	Management
6	Elect Harry Jacobson	For	For	Management
7	Elect William Kelley	For	Against	Management
8	Elect Rochelle Lazarus	For	Against	Management
9	Elect Thomas Shenk	For	Against	Management
10	Elect Anne Tatlock	For	Against	Management
11	Elect Samuel Thier	For	Against	Management
12	Elect Wendell Weeks	For	Against	Management
13	Elect Peter Wendell	For	Against	Management
14	Ratification of Auditor	For	For	Management
15	Shareholder Proposal Regarding Executive Compensation	Against	Against	Shareholder
16	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	Against	For	Shareholder
17	Shareholder Proposal Regarding Special Shareholder Meetings	Against	For	Shareholder
18	Shareholder Proposal Regarding Independent Lead Director	Against	For	Shareholder

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MICHAEL PAGE INTERNATIONAL PLC

Ticker: Security ID: 3023231
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Re-elect Stephen Ingham	For	For	Management
4	Re-elect Tim Miller	For	For	Management
5	Elect Ruby McGregor-Smith	For	For	Management
6	Directors' Remuneration Report	For	Against	Management
7	Appointment of Auditor and Authority to Set Fees	For	For	Management
8	EU Political Donations	For	For	Management
9	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
10	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
11	Authority to Repurchase Shares	For	For	Management

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MITSUI & COMPANY LIMITED

Ticker: Security ID: 4594071

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Mr. Ohashi	For	For	Management
4	Elect Mr. Utsuda	For	For	Management
5	Elect Mr. Soejima	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
6	Elect Mr. Yoshida	For	For	Management
7	Elect Mr. Abe	For	For	Management
8	Elect Mr. Izawa	For	For	Management
9	Elect Mr. Matsumoto	For	For	Management
10	Elect Mr. Iijima	For	For	Management
11	Elect Mr. Tanaka	For	For	Management
12	Elect Mr. Okada	For	For	Management
13	Elect Ms. Matsubara	For	For	Management
14	Elect Mr. Nonaka	For	For	Management
15	Elect Mr. Hirabayashi	For	For	Management
16	Elect Mr. Kadowaki	For	Against	Management
17	Elect Mr. Matsuo	For	For	Management

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MITSUI OSK LINES LIMITED

Ticker: Security ID: 6597584

Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Amendments to Articles	For	For	Management
4	Elect Mr. Suzuki	For	For	Management
5	Elect Mr. Ashida	For	For	Management
6	Elect Mr. Koide	For	For	Management
7	Elect Mr. Harada	For	For	Management
8	Elect Mr. Yakushiji	For	For	Management
9	Elect Mr. Yonetani	For	For	Management
10	Elect Mr. Aoki	For	For	Management
11	Elect Mr. Muto	For	For	Management
12	Elect Mr. Kojima	For	For	Management
13	Elect Ms. Ishikura	For	For	Management
14	Elect Mr. Komura	For	For	Management
15	Election of Alternate Statutory Auditor	For	Against	Management
16	Stock Option Plan	For	For	Management

 MITSUMI ELECTRIC COMPANY LIMITED

Ticker: Security ID: 5822362
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Allocation of Profits/Dividends	For	For	Management
2	Elect Nominee 1	For	For	Management
3	Elect Nominee 2	For	For	Management
4	Elect Nominee 3	For	For	Management
5	Elect Nominee 4	For	For	Management
6	Elect Nominee 5	For	For	Management
7	Elect Nominee 6	For	For	Management
8	Elect Nominee 7	For	For	Management
9	Elect Nominee 8	For	For	Management
10	Elect Nominee 9	For	For	Management
11	Elect Nominee 10	For	For	Management
12	Elect Nominee 11	For	For	Management
13	Elect Nominee 11	For	For	Management

</TABLE>

<TABLE>
 <S> <C> <C> <C> <C>

14	Elect Nominee 1	For	For	Management
15	Elect Nominee 2	For	Against	Management
16	Bonuses for Directors	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAPA Security ID: 60871R209
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect John Cleghorn	For	For	Management
1.2	Elect Charles Herington	For	For	Management
1.3	Elect David O'Brien	For	For	Management
1.1	Elect John Cleghorn	For	For	Management
1.2	Elect Charles Herington	For	For	Management
1.3	Elect David O'Brien	For	For	Management

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MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 16, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect John Bachmann	For	For	Management
2	Elect William Parfet	For	For	Management
3	Elect George Poste	For	For	Management
4	Ratification of Auditor	For	For	Management
5	Shareholder Proposal Regarding Separating the Roles of CEO and Chairman	Against	For	Shareholder
6	Shareholder Proposal Regarding Limiting Director Indemnification	Against	Against	Shareholder

</TABLE>

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101

Meeting Date: JAN 16, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect John Bachmann	For	For	Management
2	Elect William Parfet	For	For	Management
3	Elect George Poste	For	For	Management
4	Ratification of Auditor	For	For	Management
5	Shareholder Proposal Regarding Separating the Roles of CEO and Chairman	Against	For	Shareholder
6	Shareholder Proposal Regarding Limiting Director Indemnification	Against	Against	Shareholder

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MORRISON (WM) SUPERMARKETS PLC

Ticker: Security ID: 0604316
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: JUN 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Directors' Remuneration Report	For	For	Management
3	Allocation of Profits/Dividends	For	For	Management
4	Elect Ian Gibson	For	For	Management
5	Re-elect Richard Pennycook	For	For	Management
6	Re-elect Mark Gunter	For	Against	Management
7	Appointment of Auditor and Authority to Set Fees	For	For	Management
8	Authority to Repurchase Shares	For	For	Management
9	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
10	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
11	Adopt New Articles of Association	For	For	Management

</TABLE>

NATIONAL BANK OF GREECE SA

Ticker: Security ID: 4625959
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Reports	For	TNA	Management
2	Financial Statements; Allocation of Profits/Dividends	For	TNA	Management
3	Ratification of Board and Auditor Acts	For	TNA	Management
4	Directors' Compensation	For	TNA	Management
5	Board's Transactions	For	TNA	Management
6	Appointment of Auditor and Authority to Set Fees	For	TNA	Management
7	Amendments to Articles	For	TNA	Management
8	Authority to Repurchase Shares	For	TNA	Management
9	Authority to Issue Bonds	For	TNA	Management
10	Stock Dividend/Dividend Reinvestment; Authority to Increase Share Capital	For	TNA	Management
11	Authority to Issue Shares	For	TNA	Management
12	Authority to Issue Preferred Stock	For	TNA	Management
13	Transact Other Business	Abstain	TNA	Management

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 NATIONAL BANK OF GREECE SA

Ticker: Security ID: 4625959
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Amendments to Articles	For	TNA	Management
2	Authority to Issue Bonds	For	TNA	Management
3	Stock Dividend/Dividend Reinvestment	For	TNA	Management
4	Authority to Issue Shares	For	TNA	Management
5	Authority to Issue Preferred Shares w/out Preemptive Rights	For	TNA	Management

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NATIONAL OILWELL VARCO INC

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Robert Beauchamp	For	For	Management
2	Elect Jeffrey Smisek	For	For	Management
3	Ratification of Auditor	For	For	Management
4	Annual Incentive Plan	For	For	Management

</TABLE>

NATIONAL OILWELL VARCO INC

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Robert Beauchamp	For	For	Management
2	Elect Jeffrey Smisek	For	For	Management
3	Ratification of Auditor	For	For	Management
4	Annual Incentive Plan	For	For	Management

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NEW WORLD DEVELOPMENT COMPANY LIMITED

Ticker: Security ID: 5559057
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 19, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Adrian CHENG Chi Kong	For	For	Management
4	Elect CHENG Yue Pui	For	Against	Management
5	Elect CHOW Kwai Cheung	For	For	Management
6	Elect Hamilton HO Hau Hay	For	Against	Management
7	Elect Thomas LIANG Cheung Bui	For	For	Management
8	Elect John LEE Luen Wai	For	For	Management
9	Directors' Fees	For	Against	Management
10	Appointment of Auditor and Authority to Set Fees	For	For	Management
11	Authority to Repurchase Shares	For	For	Management
12	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
13	Authority to Issue Repurchased Shares	For	For	Management
14	Stock Option Plan for Subsidiary	For	For	Management

NEXT PLC

Ticker: Security ID: 3208986
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Directors' Remuneration Report	For	For	Management
3	Allocation of Profits/Dividends	For	For	Management
4	Re-elect Simon Wolfson	For	For	Management
5	Re-elect Andrew Varley	For	For	Management
6	Re-elect Jonathan Dawson	For	For	Management
7	Re-elect Christine Cross	For	For	Management
8	Elect Steve Barber	For	For	Management
9	Appointment of Auditor and Authority to Set Fees	For	For	Management
10	Next Risk/Reward Investment Plan	For	For	Management
11	Authority to Issue Shares w Preemptive Rights	For	For	Management
12	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
13	Authority to Repurchase Shares	For	For	Management
14	Approval of Contingent Forward Trades and Off-Market Purchases of Shares	For	For	Management
15	Adopt New Articles	For	Against	Management

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NIKON CORPORATION

Ticker: Security ID: 5725632
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Mr. Kariya	For	For	Management
4	Elect Mr. Terato	For	For	Management
5	Elect Mr. Kimura	For	For	Management
6	Elect Mr. Suwa	For	For	Management
7	Elect Mr. Ushida	For	For	Management
8	Elect Mr. Tomino	For	For	Management
9	Elect Mr. Kawai	For	For	Management
10	Elect Mr. Kumazawa	For	For	Management
11	Elect Mr. Kohno	For	For	Management
12	Elect Mr. Matsuo	For	For	Management
13	Election of Mr. Kajiwara	For	Against	Management
14	Election of Mr. Nagai	For	Against	Management
15	Election of Mr.Kani	For	For	Management
16	Bonuses for Retiring Directors and Statutory Auditors	For	For	Management
17	Bonuses for Directors	For	For	Management
18	Directors' Stock Option Plan	For	For	Management

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NINTENDO COMPANY LIMITED

Ticker: Security ID: 5334209
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management

3	Elect Mr. Iwata	For	For	Management
4	Elect Mr. Mori	For	For	Management
5	Elect Mr. Hatano	For	For	Management
6	Elect Mr. Takeda	For	For	Management
7	Elect Mr. Miyamoto	For	For	Management
8	Elect Mr. Nagai	For	For	Management
9	Elect Mr. Matsumoto	For	For	Management
10	Elect Mr. Suzuki	For	For	Management
11	Elect Mr. Kawahara	For	For	Management
12	Elect Mr. Kimishima	For	For	Management
13	Elect Mr. Ohta	For	For	Management
14	Elect Mr. Takemura	For	For	Management
15	Elect Mr. Yoshida	For	For	Management
16	Elect Mr. Ueda	For	For	Management
17	Elect Mr. Kitano	For	For	Management

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NIPPON CHEMI-CON CORP.

Ticker: Security ID: 5791677
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Allocation of Profits/Dividends	For	For	Management
2	Elect Nominee 1	For	For	Management
3	Elect Nominee 2	For	For	Management
4	Elect Nominee 3	For	For	Management
5	Elect Nominee 4	For	For	Management
6	Elect Nominee 5	For	For	Management
7	Elect Nominee 6	For	For	Management
8	Elect Nominee 7	For	For	Management
9	Elect Nominee 8	For	For	Management
10	Elect Nominee 9	For	For	Management
11	Elect Nominee 1	For	For	Management
12	Elect Nominee 2	For	For	Management
13	Election of Alternate Statutory Auditor	For	For	Management
14	Retirement Allowances	For	For	Management
15	Bonuses for Directors	For	For	Management

</TABLE>

NIPPON STEEL CORP.

Ticker: Security ID: 4601692
Meeting Date: JUN 25, 2008 Meeting Type: Annual

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Bonuses for Directors and Statutory Auditors	For	For	Management
4	Elect Mr. Mimura	For	For	Management

<TABLE>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
5	Elect Mr. Muneoka	For	For	Management
6	Elect Mr. Sekizawa	For	For	Management
7	Elect Mr. Shima	For	For	Management
8	Elect Mr. Masuda	For	For	Management
9	Elect Mr. Nimura	For	For	Management
10	Elect Mr. Imakubo	For	For	Management
11	Elect Mr. Uchida	For	For	Management
12	Elect Mr. Taniguchi	For	For	Management
13	Elect Mr. Hamamoto	For	For	Management
14	Elect Mr. Hirayama	For	For	Management
15	Elect Mr. Ohta	For	For	Management
16	Elect Mr. Tanabe	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: Security ID: 0641186
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Allocation of Profits/Dividends	For	For	Management
2	Amendments to Articles	For	Against	Management
3	Elect Mr. Wada	For	For	Management
4	Elect Mr. Miura	For	For	Management
5	Elect Mr. Uji	For	For	Management
6	Elect Mr. Unoura	For	For	Management
7	Elect Mr. Kanazawa	For	For	Management

8	Elect Mr. Uesaka	For	For	Management
9	Elect Mr. Hanazawa	For	For	Management
10	Elect Mr. T. Kobayashi	For	For	Management
11	Elect Mr. Katayama	For	For	Management
12	Elect Mr. Watanabe	For	For	Management
13	Elect Mr. Imai	For	For	Management
14	Elect Mr. Y. Kobayashi	For	For	Management
15	Elect Mr. Moroda	For	For	Management
16	Elect Mr. Amitani	For	Against	Management
17	Elect Mr. Honbayashi	For	For	Management

NIPPON YUSEN KK

Ticker: Security ID: 5998791
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Amendments to Articles	For	For	Management
4	Elect Mr. Kusakari	For	For	Management
5	Elect Mr. Yamawaki	For	For	Management
6	Elect Mr. Miyahara	For	For	Management
7	Elect Mr. Kuramoto	For	For	Management
8	Elect Mr. Kudo	For	For	Management
9	Elect Mr. Sugiura	For	For	Management
10	Elect Mr. Shimizu	For	For	Management
11	Elect Mr. Kobayashi	For	For	Management
12	Elect Mr. Igarashi	For	For	Management

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<S>	<C>	<C>	<C>	<C>
13	Elect Mr. Morooka	For	For	Management
14	Elect Mr. Kato	For	For	Management
15	Elect Mr. Hounou	For	For	Management
16	Elect Mr. Hattori	For	For	Management
17	Elect Mr. Naito	For	For	Management
18	Elect Mr. Okamoto	For	For	Management
19	Elect Mrs. Okina	For	For	Management
20	Election of Statutory Auditors	For	For	Management
21	Bonuses for Directors	For	For	Management

 NOKIA CORPORATION

Ticker: Security ID: 0083443
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management
4	Non-Voting Agenda Item	Null	Null	Management
5	Accounts and Reports	For	For	Management
6	Allocation of Profits/Dividends	For	For	Management
7	Ratification of Board and Management Acts	For	For	Management
8	Directors' Fees	For	For	Management
9	Board Size	For	For	Management
10	Election of Directors	For	For	Management
11	Authority to Set Auditor's Fees	For	For	Management
12	Appointment of Auditor	For	For	Management
13	Authority to Repurchase Shares	For	For	Management

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 NORDEA BANK AB

Ticker: Security ID: 5380031
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management
4	Election of Chairman to Preside Over Meeting	For	TNA	Management
5	Voting List	For	TNA	Management
6	Agenda	For	TNA	Management
7	Election of Individuals to Check Minutes	For	TNA	Management
8	Compliance with Rules of Convocation	For	TNA	Management

9	Presentation of Accounts and Reports; CEO's Address	For	TNA	Management
10	Accounts and Reports	For	TNA	Management
11	Allocation of Profits/Dividends	For	TNA	Management
12	Ratification of Board and Management Acts	For	TNA	Management
13	Board Size	For	TNA	Management
14	Directors' Fees; Authority to Set Auditor's Fees	For	TNA	Management
15	Election of Directors	For	TNA	Management

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<S>	<C>	<C>	<C>	<C>
16	Nominating Committee	For	TNA	Shareholder
17	Amendments to Articles	For	TNA	Management
18	Authority to Repurchase Shares	For	TNA	Management
19	Authority to Trade in Company Stock	For	TNA	Management
20	Authority to Repurchase Shares	For	TNA	Management
21	Compensation Policy	For	TNA	Management
22	Long-Term Incentive Program	For	TNA	Management
23	Share Transfer	For	TNA	Management
24	Shareholder Proposal Regarding Donations	Against	TNA	Shareholder
25	Shareholder Proposal Regarding Donations	Against	TNA	Shareholder
26	Shareholder Proposal Regarding Donations	Against	TNA	Shareholder
27	Shareholder Proposal Regarding Donations	Against	TNA	Shareholder
28	Shareholder Proposal Regarding the Annual Meeting	For	TNA	Shareholder

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 OLD MUTUAL PLC

Ticker: Security ID: 0738992
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Richard Pym	For	For	Management
4	Re-elect Nigel Andrews	For	For	Management
5	Re-elect Russell Edey	For	For	Management
6	Re-elect James Sutcliffe	For	For	Management
7	Appointment of Auditor	For	For	Management
8	Authority to Set Auditor's Fees	For	For	Management

9	Directors' Remuneration Report	For	Against	Management
10	Performance Share Plan	For	Against	Management
11	Share Reward Plan	For	For	Management
12	Sharesave Plan	For	For	Management
13	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
14	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
15	Authority to Repurchase Shares	For	For	Management
16	Authority to Purchase Contracts for Repurchase of Shares Listed on Foreign Stock Exchanges	For	For	Management
17	Adopt New Articles of Association	For	For	Management

OLYMPUS CORP.

Ticker: Security ID: 4661522
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Amendments to Articles	For	For	Management
4	Elect Mr. Kikukawa	For	For	Management
5	Elect Mr. Terada	For	For	Management
6	Elect Mr. Ohkubo	For	For	Management

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<TABLE>

<S>	<C>	<C>	<C>	<C>
7	Elect Mr. Yamada	For	For	Management
8	Elect Mr. Morishima	For	For	Management
9	Elect Mr. Suzuki	For	For	Management
10	Elect Mr. Yanagisawa	For	For	Management
11	Elect Mr. Takayama	For	For	Management
12	Elect Mr. Tsukaya	For	For	Management
13	Elect Mr. Nagasaki	For	For	Management
14	Elect Mr. Mori	For	For	Management
15	Elect Mr. Watanabe	For	For	Management
16	Elect Mr. Fujita	For	For	Management
17	Elect Mr. Chiba	For	For	Management
18	Elect Mr. Hayashi	For	For	Management

19	Elect Mr. Imai	For	For	Management
20	Elect Mr. shimada	For	For	Management
21	Elect Mr. Nakamura	For	For	Management
22	Election of Altemate Statutory Auditor	For	For	Management

 ONESTEEL LIMITED

Ticker: Security ID: 4880521
 Meeting Date: NOV 19, 2007 Meeting Type: Annual
 Record Date: NOV 15, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Agenda Item	Null	Null	Management
2	Remuneration Report	For	Against	Management
3	Re-elect Bryan Davis	For	For	Management
4	Re-elect Eileen Doyle	For	For	Management
5	Elect Laurence Cox	For	Against	Management
6	Elect Graham Smorgon	For	For	Management
7	Appointment of Auditor	For	For	Management

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 ORIENT OVERSEAS (INTERNATIONAL) LIMITED

Ticker: Security ID: 6659116
 Meeting Date: APR 18, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Kenneth Gilbert Cambie	For	For	Management
4	Elect Alan TUNG Lieh Sing	For	For	Management
5	Elect Roger King	For	Against	Management
6	Elect Simon Murray	For	Against	Management
7	Directors' Fees	For	For	Management
8	Appointment of Auditor and Authority to Set Fees	For	For	Management
9	Authority to Issue Shares w/out Preemptive Rights	For	For	Management
10	Authority to Repurchase Shares	For	For	Management

11 Authority to Issue Repurchased Shares For For Management
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ORIX CORPORATION

Ticker: Security ID: 5878149
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Authority to Reduce Earned Reserve	For	For	Management
3	Amendments to Articles	For	For	Management
4	Elect Mr. Miyauchi	For	Against	Management
5	Elect Mr. Fujiki	For	For	Management
6	Elect Mr. Yanase	For	For	Management
7	Elect Mr. Nishina	For	For	Management
8	Elect Mr. Urata	For	For	Management
9	Elect Mr. Kojima	For	For	Management
10	Elect Mr. Yokoyama	For	For	Management
11	Elect Mr. Sheard	For	For	Management
12	Elect Mr. Takeuchi	For	For	Management
13	Elect Mr. Sasaki	For	For	Management
14	Elect Mr. Ozaki	For	For	Management
15	Stock Option Plan	For	For	Management

</TABLE>

OVERSEA-CHINESE BANKING CORPORATION LTD

Ticker: Security ID: B0F9V20
Meeting Date: APR 17, 2008 Meeting Type: Special
Record Date: APR 15, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Authority to Repurchase Shares	For	For	Management
2	Amendment to Stock Purchase Plan	For	For	Management

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OVERSEA-CHINESE BANKING CORPORATION LTD

Ticker: Security ID: B0F9V20
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

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<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Elect LEE Seng Wee	For	For	Management
3	Elect Patrick YEOH Khwai Hoh	For	For	Management
4	Elect CHEONG Choong Kong	For	Against	Management
5	Elect LEE Tih Shih	For	For	Management
6	Elect NEO Boon Siong	For	For	Management
7	Elect WONG Nang Jang	For	For	Management
8	Allocation of Profits/Dividends	For	For	Management
9	Directors' Fees	For	For	Management
10	Authority to Issue Bonus Shares to Non-executive Directors	For	For	Management
11	Appointment of Auditor and Authority to Set Fees	For	For	Management
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	Management
13	Authority to Grant Options and Issue Shares under Employee Incentive Plan	For	For	Management
14	Authority to Issue Preferred Shares	For	Abstain	Management

PEPSICO INC

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Ian Cook	For	For	Management
2	Elect Dina Dublon	For	For	Management
3	Elect Victor Dzau	For	For	Management
4	Elect Ray Hunt	For	For	Management
5	Elect Alberto Ibarguen	For	For	Management

</TABLE>

PEPSICO INC

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Ian Cook	For	For	Management
2	Elect Dina Dublon	For	For	Management
3	Elect Victor Dzau	For	For	Management
4	Elect Ray Hunt	For	For	Management
5	Elect Alberto Ibarguen	For	For	Management
6	Elect Arthur Martinez	For	For	Management
7	Elect Indra Nooyi	For	For	Management
8	Elect Sharon Rockefeller	For	For	Management
9	Elect James Schiro	For	For	Management
10	Elect Lloyd Trotter	For	For	Management
11	Elect Daniel Vasella	For	For	Management
12	Elect Michael White	For	For	Management
13	Ratification of Auditor	For	For	Management
14	Shareholder Proposal Regarding Report on Beverage Container Recycling Program	Against	Against	Shareholder
15	Shareholder Proposal Regarding Genetically Engineered Products	Against	Against	Shareholder
16	Shareholder Proposal Regarding Right to Water Policy	Against	Against	Shareholder
17	Shareholder Proposal Regarding Report on Global Warming	Against	Against	Shareholder
18	Shareholder Proposal Regarding Advisory Vote on Compensation	Against	For	Shareholder

</TABLE>

PEPSICO INC

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
6	Elect Arthur Martinez	For	For	Management

7	Elect Indra Nooyi	For	For	Management
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<S>	<C>	<C>	<C>	<C>
8	Elect Sharon Rockefeller	For	For	Management
9	Elect James Schiro	For	For	Management
10	Elect Lloyd Trotter	For	For	Management
11	Elect Daniel Vasella	For	For	Management
12	Elect Michael White	For	For	Management
13	Ratification of Auditor	For	For	Management
14	Shareholder Proposal Regarding Report on Beverage Container Recycling Program	Against	Against	Shareholder
15	Shareholder Proposal Regarding Genetically Engineered Products	Against	Against	Shareholder
16	Shareholder Proposal Regarding Right to Water Policy	Against	Against	Shareholder
17	Shareholder Proposal Regarding Report on Global Warming	Against	Against	Shareholder
18	Shareholder Proposal Regarding Advisory Vote on Compensation	Against	For	Shareholder

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PEUGEOT SA

Ticker: Security ID: 4683827
Meeting Date: MAY 28, 2008 Meeting Type: Mix
Record Date: MAY 22, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Accounts and Reports	For	For	Management
3	Consolidated Accounts and Reports	For	For	Management
4	Allocation of Profits/Dividends	For	For	Management
5	Elect Marc Friedel	For	Against	Management
6	Related Party Transactions	For	For	Management
7	Severance Package (Christian Streiff)	For	For	Management
8	Severance Package (Jean-Philippe Collin)	For	For	Management
9	Severance Package (Gilles Michel)	For	For	Management
10	Severance Package (Gr?goire Olivier)	For	For	Management
11	Severance Package (Roland Vardanega)	For	For	Management
12	Directors' Fees	For	For	Management
13	Authority to Repurchase Shares	For	For	Management
14	Authority to Cancel Shares and Reduce	For	For	Management

15	Capital Authority to Prevent a Takeover of the Company	For	Against	Management
16	Authority to Issue Warrants as a Takeover Defense	For	Against	Management

PRUDENTIAL FINANCIAL INC

Ticker: PFA Security ID: 744320102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Frederic Becker	For	For	Management
1.2	Elect Gordon Bethune	For	For	Management
1.3	Elect Gaston Caperton	For	For	Management
1.4	Elect Gilbert Casellas	For	For	Management
1.5	Elect James Cullen	For	For	Management
1.6	Elect William Gray, III	For	For	Management

<TABLE>

<S> <C>

1.7	Elect Mark Grier	For	For	Management
1.8	Elect Jon Hanson	For	For	Management
1.9	Elect Constance Horner	For	For	Management
1.10	Elect Karl Krapek	For	For	Management
1.11	Elect Christine Poon	For	For	Management
1.12	Elect John Strangfield	For	For	Management
1.13	Elect James Unruh	For	For	Management
2	Ratification of Auditor	For	For	Management

QANTAS AIRWAYS LIMITED

Ticker: Security ID: 5909351
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
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<S>	<C>	<C>	<C>	<C>
1	Non-Voting Agenda Item	Null	Null	Management
2	Non-Voting Agenda Item	Null	Null	Management
3	Elect Leigh Clifford	For	For	Management
4	Re-elect Mike Codd	For	Against	Management
5	Re-elect Peter Cosgrove	For	For	Management
6	Re-elect Garry Hounsell	For	For	Management
7	Equity Grant (MD and CEO Geoff Dixon)	For	For	Management
8	Equity Grant (CFO Peter Gregg)	For	For	Management
9	Remuneration Report	For	For	Management

QUALCOMM INC

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Barbara Alexander	For	For	Management
1.2	Elect Donald Cruickshank	For	For	Management
1.3	Elect Raymond Dittamore	For	For	Management
1.4	Elect Irwin Jacobs	For	For	Management
1.5	Elect Paul Jacobs	For	For	Management
1.6	Elect Robert Kahn	For	For	Management
1.7	Elect Sherry Lansing	For	For	Management
1.8	Elect Duane Nelles	For	Withhold	Management
1.9	Elect Marc Stern	For	For	Management
1.10	Elect Brent Scowcroft	For	For	Management
2	Amendment to the 2006 Long-Term Incentive Plan	For	For	Management
3	Ratification of Auditor	For	For	Management
1.1	Elect Barbara Alexander	For	For	Management
1.2	Elect Donald Cruickshank	For	For	Management
1.3	Elect Raymond Dittamore	For	For	Management
1.4	Elect Irwin Jacobs	For	For	Management
1.5	Elect Paul Jacobs	For	For	Management
1.6	Elect Robert Kahn	For	For	Management
1.7	Elect Sherry Lansing	For	For	Management
1.8	Elect Duane Nelles	For	Withhold	Management
1.9	Elect Marc Stern	For	For	Management
1.10	Elect Brent Scowcroft	For	For	Management
2	Amendment to the 2006 Long-Term Incentive Plan	For	For	Management

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<S>	<C>	<C>	<C>	<C>
3	Ratification of Auditor	For	For	Management

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RENAULT SA

Ticker: Security ID: 4712798
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Consolidated Accounts and Reports	For	For	Management
4	Accounts and Reports	For	For	Management
5	Allocation of Profits/Dividends	For	For	Management
6	Related Party Transactions	For	For	Management
7	Elect Catherine Brechignac	For	For	Management
8	Elect Charles de Croisset	For	For	Management
9	Elect Jean-Pierre Garnier	For	For	Management
10	Appointment of Auditor	For	For	Management
11	Appointment of Auditor	For	For	Management
12	Report of the Statutory Auditor on Redeemable Shares	For	For	Management
13	Authority to Repurchase Shares	For	For	Management
14	Authority to Cancel Shares and Reduce Capital	For	For	Management
15	Authority to Grant Stock Options	For	For	Management
16	Authority to Issue Restricted Stock to Employees	For	For	Management
17	Amendment to Directors' Terms of Office	For	For	Management
18	Amendment Regarding Electronic Voting	For	For	Management
19	Amendment Regarding Age Limit for Directors	For	Against	Management
20	Elect Thierry Desmarest	For	For	Management
21	Authority to Carry Out Formalities	For	For	Management

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RIO TINTO PLC

Ticker: Security ID: 0718875
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Accounts and Reports	For	For	Management
3	Directors' Remuneration Report	For	For	Management
4	Elect Richard Evans	For	For	Management
5	Elect Yves Fortier	For	For	Management
6	Elect Paul Tellier	For	For	Management
7	Re-elect Tom Albanese	For	For	Management
8	Re-elect Vivienne Cox	For	Against	Management
9	Re-elect Richard Goodmanson	For	Against	Management
10	Re-elect Paul Skinner	For	For	Management
11	Appointment of Auditor and Authority to Set Fees	For	For	Management
12	Non-Voting Meeting Note	Null	Null	Management
13	Amendments to Articles Regarding Electronic Communication	For	For	Management

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<S>	<C>	<C>	<C>	<C>
14	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
15	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
16	Authority to Repurchase Shares	For	For	Management
17	Amendments to Articles Regarding Conflict of Interest Provisions	For	For	Management
18	Non-Voting Meeting Note	Null	Null	Management
19	Amendments to Terms of DLC Dividend Shares	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: 0754783
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Director's Remuneration Report	For	For	Management
3	Allocation of Profits/Dividends	For	For	Management
4	Re-elect Colin Buchan	For	For	Management
5	Re-elect Jim Currie	For	For	Management
6	Re-elect Janis Kong	For	For	Management
7	Re-elect Sir Tom McKillop	For	For	Management
8	Re-elect Sir Steve Robson	For	For	Management
9	Re-elect Guy Whittaker	For	For	Management
10	Appointment of Auditor	For	For	Management
11	Authority to Set Auditor's Fees	For	For	Management
12	Increase in Authorised Capital	For	For	Management
13	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
14	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
15	Authority to Repurchase Shares	For	For	Management
16	Increase in Authorised Preferred Shares	For	For	Management
17	Scrip Dividend	For	For	Management
18	Adoption of New Articles	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: 0754783
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date: MAY 12, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Increase in Authorized Capital and Authority to Issue Shares w/ Preemptive Rights	For	For	Management
3	Further Increase in Authorized Capital	For	For	Management

ROYAL DUTCH SHELL PLC, LONDON

Ticker: Security ID: B03MM40
Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAY 16, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Directors' Remuneration Report	For	For	Management
3	Elect Josef Ackermann	For	For	Management
4	Re-elect Peter Job	For	For	Management
5	Re-elect Lawrence Ricciardi	For	Against	Management
6	Re-elect Peter Voser	For	For	Management
7	Appointment of Auditor	For	Against	Management
8	Authority to Set Auditor's Fees	For	Against	Management
9	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
10	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
11	Authority to Repurchase Shares	For	For	Management
12	EU Political Donations	For	For	Management
13	Amendment to Long Term Incentive Plan	For	For	Management
14	Amendment to Restricted Share Plan	For	Against	Management
15	Adopt New Articles of Association	For	Against	Management

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ROYAL DUTCH SHELL PLC,LONDON

Ticker: Security ID: B03MLX2
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Directors' Remuneration Report	For	For	Management
3	Elect Josef Ackermann	For	For	Management
4	Re-elect Peter Job	For	For	Management
5	Re-elect Lawrence Ricciardi	For	Against	Management
6	Re-elect Peter Voser	For	For	Management
7	Appointment of Auditor	For	Against	Management
8	Authority to Set Auditor's Fees	For	Against	Management
9	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
10	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
11	Authority to Repurchase Shares	For	For	Management

12	EU Political Donations	For	For	Management
13	Amendment to Long Term Incentive Plan	For	For	Management
14	Amendment to Restricted Share Plan	For	Against	Management
15	Adopt New Articles of Association	For	Against	Management

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RWE AG

Ticker: Security ID: 4768962
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Non-Voting Meeting Note	Null	Null	Management

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<S>	<C>	<C>	<C>	<C>
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Agenda Item	Null	Null	Management
4	Allocation of Profits/Dividends	For	For	Management
5	Ratification of Management Board Acts	For	For	Management
6	Ratification of Supervisory Board Acts	For	For	Management
7	Appointment of Auditor	For	For	Management
8	Authority to Repurchase Shares	For	For	Management
9	Authority to Increase Authorized Capital	For	For	Management
10	Non-Voting Meeting Note	Null	Null	Management

</TABLE>

SACYR VALLEHERMOSO SA

Ticker: Security ID: 5504789
Meeting Date: JUN 17, 2008 Meeting Type: Special
Record Date: JUN 13, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Accounts and Reports	For	For	Management

4	Allocation of Profits/Dividends	For	For	Management
5	Ratification of Board Acts	For	For	Management
6	Executive Directors? Fees	For	For	Management
7	Elect Luis Fernando del Rivero Asensio	For	For	Management
8	Elect Demetrio Carceller Arce	For	Against	Management
9	Elect Mat?as Cort?s Dom?nguez	For	For	Management
10	Authority to Repurchase Shares	For	For	Management
11	Authority to Increase Capital through Capitalization of Reserves	For	For	Management
12	Appointment of Auditor	For	For	Management
13	Authority to Issue Shares w/ or w/out Preemptive Rights	For	For	Management
14	Authority to Carry Out Formalities	For	For	Management
15	Presentation of Management Report	For	For	Management
16	Remuneration Report	For	For	Management

SALZGITTER AG

Ticker: Security ID: 4838508
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Agenda Item	Null	Null	Management
4	Allocation of Profits/Dividends	For	For	Management
5	Ratification of Management Board Acts	For	For	Management
6	Ratification of Supervisory Board Acts	For	For	Management
7	Appointment of Auditor	For	For	Management
8	Election of Supervisory Board Members	For	For	Management
9	Authority to Repurchase Shares	For	For	Management

</TABLE>

SANDVIK AB

Ticker: Security ID: 0617046
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management
4	Non-Voting Meeting Note	Null	Null	Management
5	Opening of Meeting	For	TNA	Management
6	Election of Presiding Chairman	For	TNA	Management
7	Voting List	For	TNA	Management
8	Election of Individuals to Check Minutes	For	TNA	Management
9	Agenda	For	TNA	Management
10	Compliance with Rules of Convocation	For	TNA	Management
11	Presentation of Accounts and Reports	For	TNA	Management
12	President's Address	For	TNA	Management
13	Accounts and Reports	For	TNA	Management
14	Ratification of Board and Management Acts	For	TNA	Management
15	Allocation of Profits/Dividends	For	TNA	Management
16	Board Size; Number of Auditors	For	TNA	Management
17	Directors' and Auditor's Fees	For	TNA	Management
18	Election of Directors	For	TNA	Management
19	Appointment of Auditor	For	TNA	Management
20	Nominating Committee	For	TNA	Management
21	Compensation Policy	For	TNA	Management
22	Conclusion of Meeting	For	TNA	Management

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Philippe Camus	For	For	Management
1.2	Elect Jamie Gorelick	For	For	Management
1.3	Elect Andrew Gould	For	For	Management
1.4	Elect Tony Isaac	For	For	Management
1.5	Elect Nikolay Kudryavtsev	For	For	Management
1.6	Elect Adrian Lajous	For	For	Management
1.7	Elect Michael Marks	For	For	Management
1.8	Elect Didier Primat	For	For	Management
1.9	Elect Leo Reif	For	For	Management
1.10	Elect Tore Sandvold	For	For	Management
1.11	Elect Nicolas Seydoux	For	For	Management
1.12	Elect Linda Stuntz	For	For	Management

2	Approval of Financial Statements and Dividends	For	For	Management
3	2008 Stock Incentive Plan	For	For	Management
4	Ratification of Auditor	For	For	Management

</TABLE>

SEB SA

Ticker: Security ID: 4792132
Meeting Date: MAY 13, 2008 Meeting Type: Mix
Record Date: MAY 7, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	For	For	Management
3	Allocation of Profits/Dividends	For	For	Management
4	Consolidated Accounts and Reports	For	For	Management
5	Related Party Transactions	For	For	Management
6	Elect Thierry de La Tour d'Artaise	For	Against	Management
7	Elect Philippe Lenain	For	For	Management
8	Elect Olivier Roclore	For	For	Management
9	Elect J?r?me Wittlin	For	For	Management
10	Authority to Repurchase Shares	For	Against	Management
11	Authority to Cancel Shares and Reduce Capital	For	For	Management
12	Authority to Grant Stock Options	For	For	Management
13	Authority to Issue Restricted Stock to Employees	For	For	Management
14	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	For	For	Management
15	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	For	Against	Management
16	Authority to Increase Capital through Capitalizations	For	For	Management
17	Authority to Increase Share Issuance Limit	For	Against	Management
18	Global Ceiling on Increases in Capital	For	For	Management
19	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For	For	Management
20	Stock Split	For	For	Management
21	Amendment to Retirement Age Limits	For	Against	Management
22	Amendment to Articles	For	For	Management

SHIMA SEIKI MANUFACTURING LIMITED

Ticker: Security ID: 6806008
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Allocation of Profits/Dividends	For	For	Management
2	Amendments to Articles	For	Against	Management
3	Elect Mr. Masahiro Shima	For	For	Management
4	Elect Mr. Tanaka	For	For	Management
5	Elect Mr. Iwakura	For	For	Management
6	Elect Mr. Mitsuhiro Shima	For	For	Management
7	Elect Mr. Kyotani	For	For	Management
8	Elect Mr. Morita	For	For	Management
9	Elect Mr. Wada	For	For	Management
10	Elect Mr. Katagiri	For	For	Management
11	Elect Mr. Umeda	For	For	Management
12	Elect Mr. Fujita	For	For	Management
13	Elect Mr. Arikita	For	For	Management

</TABLE>

SONY CORP.

Ticker: Security ID: 0821687
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Elect Howard Stringer	For	For	Management
3	Elect Mr. Chubachi	For	For	Management
4	Elect Mr. Ihara	For	For	Management
5	Elect Mr. Kobayashi	For	For	Management
6	Elect Ms. Tachibana	For	For	Management
7	Elect Mr. Miyauchi	For	Against	Management

8	Elect Mr. Yamauchi	For	For	Management
9	Elect Peter Bonfield	For	For	Management
10	Elect Mr. Sumida	For	For	Management
11	Elect Mr. Cho	For	For	Management
12	Elect Mr. Yasuda	For	For	Management
13	Elect Mr. Uchinaga	For	For	Management
14	Elect Mr. Yahagi	For	For	Management
15	Elect Tsun-yan Hsieh	For	For	Management
16	Elect Roland Hernandez	For	For	Management
17	Stock Option Plan	For	Against	Management
18	Shareholder Proposal Regarding Compensation Disclosure	Against	For	Shareholder

</TABLE>

STANDARD LIFE PLC

Ticker: Security ID: B16KPT4
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Directors' Remuneration Report	For	For	Management
3	Allocation of Profits/Dividends	For	For	Management
4	Appointment of Auditor	For	For	Management
5	Authority to Set Auditor's Fees	For	For	Management
6	Re-elect Lord Blackwell	For	For	Management
7	Re-elect Keith Skeoch	For	For	Management
8	Elect Colin Buchan	For	For	Management
9	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
10	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
11	Authority to Repurchase Shares	For	For	Management
12	EU Political Donations	For	For	Management
13	Adopt New Articles of Association	For	For	Management

</TABLE>

STAR MICRONICS COMPANY LIMITED

Ticker: Security ID: 6841526
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Allocation of Profits/Dividends	For	For	Management
2	Elect Mr. Suzuki	For	For	Management
3	Elect Mr. H Satoh	For	For	Management
4	Elect Mr. Okitsu	For	For	Management
5	Elect Mr. Fushimi	For	For	Management
6	Elect Mr. Jyojima	For	For	Management
7	Elect Mr. Tanaka	For	For	Management
8	Elect Mr. Kuramae	For	For	Management
9	Elect Mr. Murakami	For	For	Management
10	Elect Mr. M. Satoh	For	For	Management

</TABLE>

SUMITOMO CORPORATION

Ticker:

Security ID: 6858946

Meeting Date: JUN 20, 2008

Meeting Type: Annual

Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect Mr. Oka	For	For	Management
4	Elect Mr. Kato	For	For	Management
5	Elect Mr. Shimazaki	For	For	Management
6	Elect Mr. Nakaido	For	For	Management
7	Elect Mr. Okamoto	For	For	Management
8	Elect Mr. Shibahara	For	For	Management
9	Elect Mr. Ohmori	For	For	Management
10	Elect Mr. Moriyama	For	For	Management
11	Elect Mr. Kanoh	For	For	Management
12	Elect Mr. Mori	For	For	Management
13	Elect Mr. Arai	For	For	Management
14	Elect Mr. Ohsawa	For	For	Management
15	Election of Statutory Auditor	For	For	Management
16	Bonuses for Directors	For	For	Management
17	Directors' Stock Option Plan	For	For	Management
18	Directors' Stock Option Plan	For	For	Management

</TABLE>

SUMITOMO METAL INDUSTRIES LIMITED

Ticker: Security ID: 4623759
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Elect Mr. Shimozuma	For	For	Management
3	Elect Mr. Tomono	For	For	Management
4	Elect Mr. Andou	For	For	Management
5	Elect Mr. Honbe	For	For	Management
6	Elect Mr. Tosaki	For	For	Management
7	Elect Mr. Imai	For	For	Management
8	Elect Mr. Kozuka	For	For	Management
9	Elect Mr. Ishizuka	For	For	Management
10	Elect Mr. Morita	For	For	Management
11	Elect Mr. Miyazaka	For	For	Management
12	Elect Mr. Sakurai	For	For	Management
13	Elect Mr. Yoshida	For	For	Management
14	Elect Mr. Asada	For	For	Management

</TABLE>

 SWEDBANK AB

Ticker: Security ID: W9423X102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management
4	Opening of Meeting	For	TNA	Management
5	Election of Chairman to Preside Over Meeting	For	TNA	Management
6	Voting List	For	TNA	Management
7	Agenda	For	TNA	Management
8	Election of Individuals to Check Minutes	For	TNA	Management
9	Compliance with Rules of Convocation	For	TNA	Management

10	Presentation of Accounts and Reports	For	TNA	Management
11	Consolidated Accounts and Reports	For	TNA	Management
12	Accounts and Reports	For	TNA	Management
13	Ratification of Board and Management Acts	For	TNA	Management
14	Board Size	For	TNA	Management
15	Directors' and Auditors' Fees	For	TNA	Management
16	Election of Directors	For	TNA	Management
17	Nominating Committee	For	TNA	Management
18	Authority to Repurchase Shares	For	TNA	Management
19	Authority to Repurchase Shares	For	TNA	Management
20	Compensation Policy	For	TNA	Management
21	Shareholder Proposal Regarding Granting Credits	For	TNA	Shareholder
22	Shareholder Proposal Regarding Charitable Donations	For	TNA	Shareholder
23	Shareholder Proposal Regarding Granting Credits	For	TNA	Shareholder
24	Shareholder Proposal Regarding Charitable Donations	For	TNA	Shareholder
25	Non-Voting Agenda Item	Null	Null	Management
26	Conclusion of Meeting	For	TNA	Management

SWIRE PACIFIC LIMITED

Ticker: Security ID: 5675607
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Allocation of Profits/Dividends	For	For	Management
2	Elect Martin Cubbon	For	For	Management
3	Elect Lydia S. Baroness Dunn	For	For	Management
4	Elect LEE Chien	For	For	Management
5	Elect Michael SZE Cho Cheung	For	For	Management
6	Elect Timothy G. Freshwater	For	For	Management
7	Elect Margaret LEUNG	For	For	Management
8	Elect Antony N. Tyler	For	For	Management
9	Appointment of Auditor and Authority to Set Fees	For	For	Management

</TABLE>

<TABLE>
<S> <C> <C> <C> <C>

10	Authority to Repurchase Shares	For	For	Management
11	Authority to Issue Shares w/o Preemptive Rights	For	For	Management

</TABLE>

TARGET CORP.

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Roxanne Austin	For	For	Management
2	Elect James Johnson	For	For	Management
3	Elect Mary Minnick	For	For	Management
4	Elect Derica Rice	For	For	Management
5	Ratification of Auditor	For	For	Management

</TABLE>

TELEFONICA SA

Ticker: Security ID: 0798394
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	For	For	Management
2	Elect Fernando de Almansa Moreno-Barreda	For	Against	Management
3	Elect Jos? Maria Abr?l Perez	For	Against	Management
4	Elect Francisco Javier de Paz Mancho	For	For	Management
5	Elect Mar?a Eva Castillo Sanz	For	For	Management
6	Elect Luiz Fernando Furl?n	For	For	Management
7	Authority to Repurchase Shares	For	For	Management
8	Authority to Cancel Shares and Reduce Share Capital	For	For	Management
9	Appointment of Auditor	For	For	Management
10	Authority to Carry Out Formalities	For	For	Management

</TABLE>

TESSENDERLO SA

Ticker: Security ID: 4007795
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: MAY 30, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management
4	Presentation of Accounts and Reports	For	TNA	Management
5	Accounts and Reports	For	TNA	Management
6	Allocation of Profits/Dividends	For	TNA	Management
7	Ratification of Board Acts	For	TNA	Management
8	Ratification of Auditor's Act	For	TNA	Management

</TABLE>

TEXAS INSTRUMENTS INC

Ticker: TXN Security ID: 882508104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect James Adams	For	For	Management
2	Elect David Boren	For	Against	Management
3	Elect Daniel Carp	For	For	Management
4	Elect Carrie Cox	For	For	Management
5	Elect David Goode	For	For	Management
6	Elect Pamela Patsley	For	For	Management
7	Elect Wayne Sanders	For	For	Management
8	Elect Ruth Simmons	For	For	Management
9	Elect Richard Templeton	For	For	Management
10	Elect Christine Whitman	For	For	Management
11	Ratification of Auditor	For	For	Management
12	Shareholder Proposal Regarding Qualifications for Board Nominees	Against	Against	Shareholder

</TABLE>

TEXTRON INC

Ticker: TXT Security ID: 883203101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Paul Gagn?	For	For	Management
2	Elect Dain Hancock	For	For	Management
3	Elect Lloyd Trotter	For	For	Management
4	Elect Thomas Wheeler	For	For	Management
5	Ratification of Auditor	For	For	Management
6	Shareholder Proposal Regarding a Report on Foreign Military Sales	Against	Against	Shareholder
7	Shareholder Proposal Regarding Tax Gross-up Payments to Senior Executives	Against	Against	Shareholder

</TABLE>

TEXTRON INC

Ticker: TXT Security ID: 883203101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Paul Gagn?	For	For	Management
2	Elect Dain Hancock	For	For	Management
3	Elect Lloyd Trotter	For	For	Management
4	Elect Thomas Wheeler	For	For	Management
5	Ratification of Auditor	For	For	Management
6	Shareholder Proposal Regarding a Report on Foreign Military Sales	Against	Against	Shareholder
7	Shareholder Proposal Regarding Tax Gross-up Payments to Senior Executives	Against	Against	Shareholder

</TABLE>

TGS NOPEC GEOPHYSICAL ASA

Ticker:
Meeting Date: JUN 5, 2008
Record Date: JUN 3, 2008

Security ID: 5321676
Meeting Type: Annual

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Election of Presiding Chairman and Individual to Check Minutes	For	For	Management
4	Agenda	For	For	Management
5	Accounts and Reports; Allocation of Profits/Dividends	For	For	Management
6	Authority to Set Auditor's Fees	For	For	Management
7	Directors' Fees	For	For	Management
8	Directors' Fees	For	For	Management
9	Nominating Committee Fees	For	For	Management
10	Presentation of Report on Merger	For	For	Management
11	Elect Claus Kampmann	For	For	Management
12	Elect Henry Hamilton III	For	For	Management
13	Elect Arne-Kristian Maeland	For	For	Management
14	Elect Colette Lewiner	For	For	Management
15	Elect Kathleen Arthur	For	For	Management
16	Elect Elisabeth Harstad	For	For	Management
17	Authority to Repurchase Shares	For	For	Management
18	Compensation Policy	For	For	Management
19	Stock Option Plan	For	Against	Management
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	Management
21	Non-Voting Meeting Note	Null	Null	Management

THE SWATCH GROUP

Ticker:
Meeting Date: MAY 21, 2008
Record Date: MAY 19, 2008

Security ID: 7184725
Meeting Type: Annual

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Report of the Board	For	TNA	Management
4	Presentation of Accounts and Reports	For	TNA	Management

5	Report of the Auditor	For	TNA	Management
6	Approve Accounts and Reports	For	TNA	Management
7	Ratification of Board Acts	For	TNA	Management
8	Allocation of Profits/Dividends	For	TNA	Management
9	Appointment of Auditor	For	TNA	Management
10	Cancellation of Shares and Reduction of Capital	For	TNA	Management

</TABLE>

 THYSSENKRUPP AG

Ticker: Security ID: 0566911
 Meeting Date: JAN 18, 2008 Meeting Type: Annual
 Record Date: DEC 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Agenda Item	Null	Null	Management
4	Allocation of Profits/Dividends	For	For	Management
5	Ratification of Management Board Acts	For	For	Management
6	Ratification of Supervisory Board Acts	For	For	Management
7	Appointment of Auditor	For	For	Management
8	Authority to Repurchase Shares	For	For	Management
9	Amendments to Articles	For	For	Management

</TABLE>

 TOKAI RIKA COMPANY LIMITED

Ticker: Security ID: 6894025
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Allocation of Profits/Dividends	For	For	Management
2	Elect Mr. Kiyoshi Kinoshita	For	For	Management
3	Elect Mr. Kenichi Kinoshita	For	For	Management
4	Elect Mr. Tsuchiya	For	For	Management
5	Elect Mr. Kato	For	For	Management

6	Elect Mr. Sasaki	For	For	Management
7	Elect Mr. Mizuno	For	For	Management
8	Elect Mr. Tsunekawa	For	For	Management
9	Elect Mr. Kawarasaki	For	For	Management
10	Elect Mr. Goto	For	For	Management
11	Elect Mr. Iwata	For	For	Management
12	Elect Mr. Hattori	For	For	Management
13	Elect Mr. Ishida	For	For	Management
14	Elect Mr. Yamauchi	For	For	Management
15	Elect Mr. Hamamoto	For	For	Management
16	Elect Mr. Hirano	For	For	Management
17	Elect Mr. Kojima	For	For	Management
18	Elect Mr. Mori	For	For	Management
19	Elect Mr. Hirai	For	For	Management
20	Elect Mr. Kawaguchi	For	For	Management
21	Elect Mr. Nakamura	For	For	Management
22	Elect Mr. Wakiya	For	For	Management
23	Elect Mr. Buma	For	For	Management
24	Election of Statutory Auditors	For	Against	Management
25	Bonuses for Directors and Statutory Auditors	For	For	Management
26	Stock Option Plan	For	Against	Management
27	Retirement Allowances	For	Against	Management

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TOSHIBA CORP.

Ticker: Security ID: 0897439
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Elect Mr. Okamura	For	For	Management
3	Elect Mr. Nishida	For	For	Management
4	Elect Mr. Koguchi	For	Against	Management
5	Elect Mr. Muraoka	For	For	Management
6	Elect Mr. Tanigawa	For	For	Management
7	Elect Mr. Kobayashi	For	For	Management
8	Elect Mr. Shimizu	For	For	Management
9	Elect Mr. Furusawa	For	Against	Management
10	Elect Mr. Hirabayashi	For	For	Management
11	Elect Mr. Takeshi Sasaki	For	For	Management
12	Elect Mr. Nonaka	For	For	Management

13	Elect Mr. Namiki	For	For	Management
14	Elect Mr. Norio Sasaki	For	For	Management
15	Elect Mr. Muromachi	For	For	Management
16	Elect Dissident Nominee 1	Against	Against	Shareholder
17	Elect Dissident Nominee 2	Against	Against	Shareholder
18	Elect Dissident Nominee 3	Against	Against	Shareholder
19	Elect Dissident Nominee 4	Against	Against	Shareholder
20	Elect Dissident Nominee 5	Against	Against	Shareholder
21	Elect Dissident Nominee 6	Against	Against	Shareholder
22	Elect Dissident Nominee 7	Against	Against	Shareholder
23	Elect Dissident Nominee 8	Against	Against	Shareholder
24	Elect Dissident Nominee 9	Against	Against	Shareholder
25	Elect Dissident Nominee 10	Against	Against	Shareholder
26	Elect Dissident Nominee 11	Against	Against	Shareholder
27	Elect Dissident Nominee 12	Against	Against	Shareholder
28	Elect Dissident Nominee 13	Against	Against	Shareholder
29	Shareholder Proposal Regarding Disclosure on Fraud	Against	Against	Shareholder
30	Shareholder Proposal Regarding Disclosure of Responsibility	Against	Against	Shareholder
31	Shareholder Proposal Regarding Compensation Disclosure	Against	Against	Shareholder
32	Shareholder Proposal Regarding Disclosure on Consultants and Advisors	Against	Against	Shareholder
33	Shareholder Proposal Regarding Disclosure on Former Government Officials	Against	Against	Shareholder
34	Shareholder Proposal Regarding Compliance	Against	Against	Shareholder

TOTAL SA

Ticker: Security ID: 0214663
Meeting Date: MAY 16, 2008 Meeting Type: Mix
Record Date: MAY 12, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Accounts and Reports	For	For	Management
4	Consolidated Accounts and Reports	For	For	Management
5	Allocation of Profits/Dividends; Acknowledgment of Previous Profit Distributions	For	For	Management
6	Related Party Transactions	For	For	Management
7	Severance Package (Thierry Desmarest)	For	For	Management
8	Severance Package (Christophe de	For	For	Management

Margerie)

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
9	Authority to Trade in Company Stock	For	For	Management
10	Elect Paul Desmarais Jr.	For	Against	Management
11	Elect Bertrand Jacquillat	For	For	Management
12	Elect Peter Levene of Portsoken	For	For	Management
13	Elect Patricia Barbizet	For	For	Management
14	Elect Claude Mandil	For	For	Management
15	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	For	For	Management
16	Authority to Issue Shares or Convertible Securities w/out Preemptive Rights	For	For	Management
17	Authority to Increase Capital in Consideration for Contributions in Kind	For	For	Management
18	Authority to Increase Capital for Employee Benefits	For	For	Management
19	Authority to Issue Restricted Stock to Employees	For	For	Management
20	Shareholder Proposal Regarding Removal of Director (Proposal A)	Against	Against	Shareholder
21	Shareholder Proposal Regarding Disclosure of Directors' Attendance (Proposal B)	Against	For	Shareholder
22	Shareholder Proposal Regarding Granting of Restricted Stock to Employees (Proposal C)	Against	Against	Shareholder

</TABLE>

TRELLEBORG AB

Ticker: Security ID: 4902384
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management
4	Non-Voting Meeting Note	Null	Null	Management
5	Election of Presiding Chairman	For	TNA	Management
6	Voting List	For	TNA	Management
7	Election of Individuals to Check Minutes	For	TNA	Management

8	Compliance with Rules of Convocation	For	TNA	Management
9	Agenda	For	TNA	Management
10	Presentation of Accounts and Reports	Abstain	TNA	Management
11	CEO's Address	For	TNA	Management
12	Report of the Board of Directors	For	TNA	Management
13	Accounts and Reports	For	TNA	Management
14	Allocation of Profits/Dividends	For	TNA	Management
15	Ratification of Board and Management Acts	For	TNA	Management
16	Report of the Nominating Committee	For	TNA	Management
17	Board Size	For	TNA	Management
18	Directors' and Auditor's Fees	For	TNA	Management
19	Election of Directors; Appointment of Auditor	For	TNA	Management
20	Report of the Auditor on Compliance with Compensation Policy	For	TNA	Management
21	Compensation Policy	For	TNA	Management
22	Nominating Committee	For	TNA	Management
23	Non-Voting Agenda Item	Null	Null	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect W. E. Bradford	For	For	Management
1.2	Elect Ronald Calgaard	For	For	Management
1.3	Elect Irl Engelhardt	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Shareholder Proposal Regarding Prohibition of Executive Stock Sales During Stock Repurchase Periods	Against	Against	Shareholder
4	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	Against	For	Shareholder
5	Shareholder Proposal Regarding Reviewing Political Contributions	Against	Against	Shareholder
1.1	Elect W. E. Bradford	For	For	Management
1.2	Elect Ronald Calgaard	For	For	Management
1.3	Elect Irl Engelhardt	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Shareholder Proposal Regarding Prohibition of Executive Stock Sales	Against	Against	Shareholder

4	During Stock Repurchase Periods Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	Against	For	Shareholder
5	Shareholder Proposal Regarding Reviewing Political Contributions	Against	Against	Shareholder

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VENTURE CORP. LIMITED

Ticker: Security ID: 5430141
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Elect WONG Ngit Liong	For	For	Management
4	Elect KOH Lee Boon	For	For	Management
5	Elect KOH Kheng Siong	For	For	Management
6	Elect Cecil Vivian Richard WONG	For	For	Management
7	Directors' Fees	For	For	Management
8	Appointment of Auditor and Authority to Set Fees	For	For	Management
9	Non-Voting Agenda Item	Null	Null	Management
10	Authority to Issue Shares w/ or w/out Preemptive Rights	For	For	Management
11	Authority to Grant Options and Issue Shares under Executive Incentive Plan	For	For	Management

</TABLE>

VERIZON COMMUNICATIONS INC

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Richard Carri?n	For	For	Management
2	Elect M. Frances Keeth	For	For	Management

3	Elect Robert Lane	For	For	Management
4	Elect Sandra Moose	For	For	Management
5	Elect Joseph Neubauer	For	Against	Management
6	Elect Donald Nicolaisen	For	For	Management
7	Elect Thomas O'Brien	For	For	Management
8	Elect Clarence Otis, Jr.	For	For	Management
9	Elect Hugh Price	For	For	Management
10	Elect Ivan Seidenberg	For	For	Management
11	Elect John Snow	For	For	Management
12	Elect John Stafford	For	For	Management
13	Ratification of Auditor	For	For	Management
14	Shareholder Proposal Regarding Elimination of Stock Options	Against	Against	Shareholder
15	Shareholder Proposal Regarding Gender Identity Non-Discrimination Policy	Against	Against	Shareholder
16	Shareholder Proposal Regarding Separation of Chair and CEO	Against	For	Shareholder

</TABLE>

VOLKSWAGEN AG

Ticker: Security ID: 0308908
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management
4	Non-Voting Agenda Item	Null	Null	Management
5	Allocation of Profits/Dividends	For	TNA	Management
6	Ratification of Management Board Acts	For	TNA	Management
7	Ratification of Supervisory Board Acts	For	TNA	Management
8	Elect Christian Wulff	For	TNA	Management
9	Elect Walter Hirche	For	TNA	Management
10	Elect Wolfgang Porsche	For	TNA	Management
11	Authority to Repurchase Shares	For	TNA	Management
12	Intra-Company Contract	For	TNA	Management
13	Appointment of Auditor	For	TNA	Management
14	Shareholder Proposal to Amend Articles	For	TNA	Shareholder
15	Shareholder Proposal to Amend Articles	For	TNA	Shareholder
16	Non-Voting Meeting Note	Null	Null	Management
17	Non-Voting Meeting Note	Null	Null	Management

</TABLE>

VOLVO AB

Ticker: Security ID: 0885865
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Non-Voting Meeting Note	Null	Null	Management

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<TABLE>

<S>	<C>	<C>	<C>	<C>
4	Non-Voting Meeting Note	Null	Null	Management
5	Opening of Meeting	For	TNA	Management
6	Election of Presiding Chairman	For	TNA	Management
7	Voting List	For	TNA	Management
8	Agenda	For	TNA	Management
9	Election of Individuals to Check Minutes	For	TNA	Management
10	Compliance with Rules of Convocation	For	TNA	Management
11	Report of the Board of Directors	For	TNA	Management
12	Presentation of Accounts and Reports	For	TNA	Management
13	Accounts and Reports	For	TNA	Management
14	Allocation of Profits/Dividends	For	TNA	Management
15	Ratification of Board and Management Acts	For	TNA	Management
16	Board Size	For	TNA	Management
17	Directors' Fees	For	TNA	Management
18	Election of Directors	For	TNA	Management
19	Nominating Committee	For	TNA	Management
20	Compensation Policy	For	TNA	Management
21	Share-Based Incentive Program	For	TNA	Management
22	Transfer of Shares	For	TNA	Management

</TABLE>

WIENERBERGER AG

Ticker: Security ID: 5699373
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1	Non-Voting Agenda Item	Null	Null	Management
2	Allocation of Profits/Dividends	For	TNA	Management
3	Ratification of Management and Supervisory Board Acts	For	TNA	Management
4	Ratification of Management and Supervisory Board Acts	For	TNA	Management
5	Appointment of Auditor	For	TNA	Management
6	Elect Claus Raidl	For	TNA	Management
7	Elect Christian Dumolin	For	TNA	Management
8	Amendment to Corporate Purpose	For	TNA	Management
9	Amendments to Articles	For	TNA	Management
10	Authority to Repurchase Shares	For	TNA	Management

WING TAI HOLDINGS LIMITED

Ticker: Security ID: 5891801
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date: OCT 26, 2007

<TABLE>				
<CAPTION>				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Authority to Repurchase Shares	For	For	Management

WING TAI HOLDINGS LIMITED

Ticker: Security ID: 5891801
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: OCT 26, 2007

<TABLE>				
<CAPTION>				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	For	Management
3	Directors' Fees	For	For	Management
4	Elect LEE Kim Wah	For	For	Management
5	Elect LOH Soo Eng	For	For	Management
6	Elect Paul TONG Hon To	For	For	Management

7 Appointment of Auditor and Authority to For For Management
Set Fees

</TABLE>

WING TAI HOLDINGS LIMITED

Ticker: Security ID: 5891801

Meeting Date: OCT 30, 2007 Meeting Type: Annual

Record Date: OCT 26, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
8	Elect PHUA Bah Lee	For	For	Management
9	Elect LEE Han Yang	For	For	Management
10	Authority to Issue Shares w/ or w/out Preemptive Rights	For	For	Management
11	Stock Option Grants	For	Against	Management
12	Non-Voting Agenda Item	Null	Null	Management

</TABLE>

XSTRATA PLC

Ticker: Security ID: 3141100

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAY 2, 2008

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<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accounts and Reports	For	For	Management
2	Allocation of Profits/Dividends	For	Abstain	Management
3	Directors' Remuneration Report	For	For	Management
4	Re-elect Willy Strothotte	For	Against	Management
5	Re-elect Paul Hazen	For	For	Management
6	Re-elect Ian Strachan	For	Against	Management
7	Elect Claude Lamoureux	For	For	Management
8	Appointment of Auditor and Authority to Set Fees	For	For	Management
9	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
10	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
11	Adopt New Articles	For	For	Management
12	Amendments to Articles Regarding	For	For	Management

Directors' Conflicts of Interest

13 Amendment to Added Value Incentive Plan For Against Management
 </TABLE>

 ZURICH FINANCIAL SERVICES

Ticker: Security ID: 0885768
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Non-Voting Meeting Note	Null	Null	Management
2	Non-Voting Meeting Note	Null	Null	Management
3	Accounts and Reports	For	TNA	Management
4	Allocation of Profits/Dividends	For	TNA	Management
5	Ratification of Board and Management Acts	For	TNA	Management
6	Authority to Cancel Repurchased Shares and Reduce Authorized Capital	For	TNA	Management
7	Authority to Increase Authorized Capital	For	TNA	Management
8	Amendments to Articles	For	TNA	Management
9	Elect Susan Bies	For	TNA	Management
10	Elect Victor Chu	For	TNA	Management
11	Elect Manfred Gentz	For	TNA	Management
12	Elect Fred Kindle	For	TNA	Management
13	Elect Tom De Swaan	For	TNA	Management
14	Appointment of Auditor	For	TNA	Management
15	Appointment of Alternate Auditor	For	TNA	Management

</TABLE>

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant): Nicholas-Applegate Global Equity & Convertible Income Fund

By (Signature and Title)*: /s/ Thomas J. Fuccillo

 Name: Thomas J. Fuccillo

Title: Secretary

Date: August 29, 2008

* Print the name and title of each signing officer under his or her signature.