

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

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**ALLIANCEBERNSTEIN INTERNATIONAL GROWTH FUND
INC**

CIK: **920701** | IRS No.: **000000000** | Fiscal Year End: **0630**
Type: **N-PX** | Act: **40** | File No.: **811-08426** | Film No.: **081047316**

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SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number: 811-08426

AllianceBernstein International Growth Fund, Inc.
(Exact name of registrant as specified in charter)

AllianceBernstein L.P.
1345 Avenue of the Americas, New York, New York 10105
(Address of Principal Executive Office) (Zip Code)

Registrant's Telephone Number, including Area Code:
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(Name and address of agent for service)

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Date of fiscal year end: June 30

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

Item 1. Proxy Voting Record.

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

ICA File Number: 811-08426
Reporting Period: 07/01/2007 - 06/30/2008
AllianceBernstein International Growth Fund

===== ALLIANCEBERNSTEIN INTERNATIONAL GROWTH FUND =====

3I GROUP PLC

Ticker: Security ID: G88473114
 Meeting Date: JUL 11, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.3 Pence Per Ordinary Share	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Fred Steingraber as Director	For	For	Management
7	Re-elect Philip Yea as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company to Make EU Political Organisation Donations up to GBP 12,000 and to Incur EU Political Expenditure up to GBP 12,000	For	For	Management
11	Authorise 3i Plc to Make EU Political Organisation Donations up to GBP 12,000 and to Incur EU Political Expenditure up to GBP 12,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 96,502,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,475,000	For	For	Management
14	Authorise 46,111,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 8,629,980 B Shares for Market	For	For	Management

3I GROUP PLC

Ticker: Security ID: G88473114
 Meeting Date: JUL 11, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital to GBP 416,699,863; Capitalise Share Premium Account and Issue Equity with Rights up to GBP 6,513,700.20; Approve Share Consolidation and Sub-Division; Authorise 651,370,020 B Shares for Market Purchase	For	For	Management

ABB LTD.

Ticker: Security ID: H0010V101
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Creation of CHF 500 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Approve CHF 1.1 Billion Reduction in Share Capital; Approve Capital Repayment of CHF 0.48 per Registered Share	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8a	Amend Articles Re: Dividend Payments for Shareholders Resident in Sweden	For	For	Management
8b	Amend Articles Re: Voting Requirements for Dissolution of Company	For	For	Management
8c	Amend Articles Re: Shareholding Requirements for Directors	For	For	Management
8d	Amend Articles Re: Board Vice-Chairman	For	For	Management

8e	Amend Articles Re: Reference to Group Auditors	For	For	Management
9.1	Reelect Hubertus von Gruenberg as Director	For	For	Management
9.2	Reelect Roger Agnelli as Director	For	For	Management
9.3	Reelect Louis Hughes as Director	For	For	Management
9.4	Reelect Hans Maerki as Director	For	For	Management
9.5	Reelect Michel de Rosen as Director	For	For	Management
9.6	Reelect Michael Treschow as Director	For	For	Management
9.7	Reelect Bernd Voss as Director	For	For	Management
9.8	Reelect Jacob Wallenberg as Director	For	For	Management
10	Ratify Ernst & Young AG as Auditors	For	For	Management

ADDAX PETROLEUM CORP.

Ticker: AXC Security ID: 00652V102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.1	Elect Director Peter Dey	For	For	Management
2.2	Elect Director Stephen Paul de Heinrich	For	For	Management
2.3	Elect Director Jean Claude Gandur	For	For	Management
2.4	Elect Director Gerry Macey	For	For	Management
2.5	Elect Director Brian Anderson	For	For	Management
2.6	Elect Director Afolabi Oladele	For	For	Management
2.7	Elect Director James Davie	For	For	Management
2.8	Elect Director Wesley Twiss	For	For	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: ASXCF Security ID: Y00153109
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Increase of Registered Capital	For	For	Management

	and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt			
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Amend Details of Investment to Mainland China	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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

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

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

ASSICURAZIONI GENERALI SPA

Ticker: Security ID: T05040109
Meeting Date: APR 26, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	For	For	Management
2.1	Appoint Internal Statutory Auditors - Slate 1 (Management)	For	Did Not Vote	Management
2.2	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	For	Did Not Vote	Management
2.3	Appoint Internal Statutory Auditors - Slate 3 (Algebris)	For	For	Management

2.4	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	For	For	Management

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020118
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report; Questions from Shareholders to Board and Management	None	Did Not Vote	Management
8	Receive Board and Audit Committee Reports	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Discharge of Board and President	For	Did Not Vote	Management
9c	Approve Allocation of Income and Dividends of SEK 3 per Share	For	Did Not Vote	Management
9d	Approve Record Date (April 29, 2008) for Dividend	For	Did Not Vote	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Gunnar Brock, Staffan Bohman, Ulla Litzen, and Anders Ullberg as Directors; Elect Margareth Oevrum, Johan Forssell, and Christel Bories as New Directors	For	Did Not Vote	Management
12	Approve Remuneration of Directors (Including Possibility to Receive Part of	For	Did Not Vote	Management

	Remuneration in Phantom Shares); Approve Remuneration of Committee Members; Authorize Repurchase of Up to 75,000 Class A Shares to Fund Remuneration of Directors			
13a	Presentation of Remuneration Committee's Work; Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13b	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13c	Authorize Repurchase of Up to 4.8 Million Class A Shares in Connection with Stock Option Plan 2008 (Item 13b) and Reissuance of Repurchased Shares	For	Did Not Vote	Management
14	Approve Reissuance of 200,000 Repurchased Class B Shares in Connection with 2006 Stock Option Plan	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Presentation of Nominating Committee's Work; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix	For	For	Management

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

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	For	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos	For	For	Management

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

BAYER AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BHARTI AIRTEL LTD (FRMLY BHARTI TELE-VENTURES LTD)

Ticker: Security ID: Y0885K108
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint K. Hellstrom as Director	For	For	Management
3	Reappoint N. Kumar as Director	For	For	Management
4	Reappoint P. O'Sullivan as Director	For	For	Management
5	Reappoint P. Prasad as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Heng Hang Song as Director	For	For	Management

BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)

Ticker: Security ID: Y0885K108
Meeting Date: SEP 7, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement of Bharti Airtel Ltd with Bharti Infratel Ltd	For	For	Management

BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)

Ticker: Security ID: Y0885K108
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Employee Stock Option Scheme - I Re: Fringe Benefit Tax	For	For	Management
2	Amend Employee Stock Option Scheme - 2005 Re: Fringe Benefit Tax	For	For	Management

BHP BILLITON PLC

Ticker: Security ID: G10877101
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of	For	For	Management

	BHP Billiton Limited			
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	For	For	Management
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	For	For	Management
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008	For	For	Management
v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	For	For	Management
vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton	For	For	Management

	Limited on 31 July 2008			
vii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2008	For	For	Management
viii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
20	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For	For	Management
21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For	For	Management
22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For	For	Management

BIDVEST GROUP LTD.

Ticker: Security ID: S1201R154
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	For	For	Management
2	Approve Remuneration of Non-Executive Directors for Year Ending June 30, 2008	For	For	Management
3	Ratify Deloitte & Touche as Auditors	For	For	Management
4.1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5.1	Place 30 Million Authorized But Unissued Shares under Control of Directors	For	For	Management
5.2	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 30 Million Shares	For	For	Management
5.3	Approve Payment to Shareholders by Way of Reduction in Share Capital or Share Premium	For	For	Management

6.1	Reelect CM Ramaphosa as Director	For	Abstain	Management
6.2	Reelect B Joffe as Director	For	Abstain	Management
6.3	Reelect FJ Barnes as Director	For	Abstain	Management
6.4	Reelect MC Berzack as Director	For	Abstain	Management
6.5	Reelect S Koseff as Director	For	Abstain	Management
6.6	Reelect P Nyman as Director	For	Abstain	Management
6.7	Reelect JL Pamensky as Director	For	Abstain	Management
6.8	Reelect AC Salomon as Director	For	Abstain	Management
7.1	Reelect DE Cleasby as Director	For	Abstain	Management
7.2	Reelect T Slabbert as Director	For	Abstain	Management

BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.

Ticker: Security ID: P1728M103
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date:

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

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management

7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions Mentioning Absence of Related-Party Transaction	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Renew Appointment of Pierre Hessler as Censor	For	For	Management
6	Renew Appointment of Geoff Unwin as Censor	For	For	Management
7	Renew Appointment of PriceWaterhouseCoopers Audit as Auditor	For	For	Management
8	Renew Appointment of KPMG SA as Auditor	For	For	Management
9	Ratify Etienne Boris as Alternate Auditor	For	For	Management
10	Ratify Bertrand Vialatte as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue	For	For	Management

14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 465 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers	For	For	Management
18	Set Global Limit for Capital Increase to Result from Items 14 to 17 at EUR 465 Million	For	For	Management
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
21	Authorize Issuance of Warrants without Preemptive Rights Reserved to Employees and Management	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
24	Amend Article 10 of Association Re: Shareholding Disclosure Thresholds	For	Against	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITA GROUP PLC, THE

Ticker: Security ID: G1846J107
Meeting Date: SEP 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide All Issued and Unissued Ordinary Shares into Intermediate Ordinary Shares; Consolidate All Unissued Intermediate Ordinary Shares into Unissued New Ordinary Shares; Consolidate All Issued Intermediate Ordinary Shares into New Ordinary Shares	For	For	Management
2	Authorise Issue of Equity or	For	For	Management

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

CAPITA GROUP PLC, THE

Ticker: Security ID: G1846J115
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.00 Pence Per Ordinary Share	For	For	Management
4	Re-elect Martina King as Director	For	For	Management
5	Re-elect Paddy Doyle as Director	For	For	Management
6	Elect Martin Bolland as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,969,709	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 628,502	For	For	Management
11	Authorise 60,822,849 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend The Capita Group plc 1997 Executive Share Option Scheme	For	For	Management
14	Amend The Capita Group plc UK Savings-Related Share Option Scheme	For	For	Management
15	Amend The Capita Group plc Share	For	For	Management

	Ownership Plan			
16	Approve The Capita Group plc Long Term Incentive Plan	For	For	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman and Other Meeting Officials	For	Did Not Vote	Management
2	Approve Report on Company's Operations in Fiscal 2007	For	Did Not Vote	Management
3	Approve Supervisory Board Report	For	Did Not Vote	Management
4	Approve Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
6	Amend Articles of Association Re: Corporate Purpose, General Meeting, Supervisory Board, Management, Other Amendments	For	Did Not Vote	Management
7	Authorize Reduction in Share Capital	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Determine Size of Donation Fund	For	Did Not Vote	Management
10	Approve Changes to Company's Strategy	For	Did Not Vote	Management
11	Approve Cooptation of Supervisory Board Member, Recall Supervisory Board Members; Elect New Supervisory Board Members	For	Did Not Vote	Management
12	Approve Contracts of Supervisory Board Members	For	Did Not Vote	Management
13	Amend Stock Option Plan	For	Did Not Vote	Management
14	Amend Terms of Life Insurance for Members of Company's Bodies	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

CHINA COMMUNICATIONS CONSTRUCTION GROUP LTD, BEIJING

Ticker: Security ID: Y14369105
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution and Dividend Distribution Plan	For	For	Management
5	Elect Zhang Changfu as Non-Executive Director	For	For	Management
6	Elect Zou Qia as Independent Non-Executive Director	For	For	Management
7	Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Lu Xiangdong as Director	For	For	Management
3b	Reelect Xue Taohai as Director	For	For	Management
3c	Reelect Huang Wenlin as Director	For	For	Management
3d	Reelect Xin Fanfei as Director	For	For	Management
3e	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management

Equity-Linked Securities without
Preemptive Rights

7 Authorize Reissuance of Repurchased Shares For Against Management

CHINA SHENHUA ENERGY CO LTD

Ticker: Security ID: Y1504C113
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG Hauzhen and KPMG as the PRC and International Auditors, Respectively, and Authorize a Committee Appointed by the Board Comprising Chen Biting and Ling Wen, Both Directors of the Company, to Fix Their Remuneration	For	For	Management
7	Approve Amendments to the Connected Transaction Decision Making Systems of the Company	For	For	Management

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: Security ID: P1413U105
Meeting Date: NOV 29, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12 Re: Share Repurchases	For	For	Management

COMPANHIA VALE DO RIO DOCE

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

Record Date: AUG 10, 2007

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

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412209
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: AUG 10, 2007

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

COMPANHIA VALE DO RIO DOCE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	Did Not Vote	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY	For	Did Not Vote	Management
3	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	For	Did Not Vote	Management
4	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	For	Did Not Vote	Management
5	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF MERGER OF FERRO GUSA CARAJAS S.A., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	Did Not Vote	Management
6	TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES, THE EXPERTS HIRED TO APPRAISE THE VALUE OF THE COMPANY TO BE MERGED.	For	Did Not Vote	Management
7	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	Did Not Vote	Management
8	THE APPROVAL FOR THE MERGER OF FERRO GUSA CARAJAS S.A., WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THE COMPANY	For	Did Not Vote	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412209
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

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

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

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1	Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Thomas Bechtler as Director	For	For	Management
6.1.2	Reelect Robert Benmosche as Director	For	For	Management
6.1.3	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
6.1.4	Reelect Jean Lanier as Director	For	For	Management
6.1.5	Reelect Anton von Rossum as Director	For	For	Management
6.1.6	Reelect Ernst Tanner as Director	For	For	Management

6.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management
6.3	Appoint BDO Visura as Special Auditor	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	For	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8.1	Elect Sari Baldauf to the Supervisory Board	For	For	Management
8.2	Elect Juergen Hambrecht to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	For	Management
12	Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
13	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
14	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	Against	Against	Shareholder
15	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	Against	Against	Shareholder
16	Amend Articles Re: Written Protocol for General Meetings	Against	Against	Shareholder
17	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
18	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
19	Authorize Special Audit Re: Statements Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
20	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: U.S. Securites and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
21	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola	Against	Against	Shareholder

	Monissen as Special Auditor			
22	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	Against	Against	Shareholder
23	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	Against	Against	Shareholder

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 29	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

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

Statutory Reports for Fiscal 2007
(Non-Voting)

2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5b	Elect David Krell to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

DISCOVERY HOLDINGS

Ticker: Security ID: S2192Y109
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	For	For	Management
2	Reelect PK Harris as Director Appointed During the Year	For	For	Management
3	Reelect A Pollard as Director Appointed During the Year	For	For	Management
4	Reelect SB Epstein as Director	For	For	Management
5	Reelect MI Hilkowitz as Director	For	For	Management
6	Reelect S Zilwa as Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Ratify PricewaterhouseCoopers, Inc. as	For	For	Management

9	Auditors Authorize Board to Fix Remuneration of the Auditors	For	For	Management
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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management

9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

EASYJET PLC

Ticker: Security ID: G2915P107
Meeting Date: FEB 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect John Browett as Director	For	For	Management
4	Re-elect Sir Colin Chandler as Director	For	For	Management
5	Re-elect Andrew Harrison as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,681,003	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,262,312	For	For	Management
9	Authorise 42,098,496 Ordinary Shares for Market Purchase	For	For	Management
10	Amend easyJet Long-Term Incentive Plan	For	For	Management
11	Adopt New Articles of Association	For	For	Management

ELPIDA MEMORY INC

Ticker: 6665 Security ID: J1354L103
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Approve Stock Option Plan for Directors and Statutory Auditors	For	For	Management

EQUINOX MINERALS LTD.

Ticker: EQN Security ID: 29445L204
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Williams	For	For	Management
2	Elect Director Harry Michael	For	For	Management
3	Elect Director Peter Tomsett	For	For	Management
4	Elect Director Brian Penny	For	For	Management
5	Elect Director David Mosher	For	For	Management
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EF Security ID: F31668100
 Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
 Record Date: MAY 9, 2008

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

	Discharge Directors			
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Approve Transaction with Xavier Fontanet Related to Severance Payments	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Philippe Alfroid as Director	For	For	Management
7	Reelect Alain Aspect as Director	For	For	Management
8	Reelect Maurice Marchand Tonel as Director	For	For	Management
9	Reelect Aicha Mokdahi as Director	For	For	Management
10	Reelect Michel Rose as Director	For	For	Management
11	Reelect Alain Thomas as Director	For	For	Management
12	Elect Hubert Sagnieres as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
24	Amend Article 13 of the Bylaws Re: Ownership Requirement for Directors	For	For	Management
25	Amend Article 24.3 of the Bylaws	For	Against	Management

	Re:Voting Rights Ceiling			
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EUTELSAT COMMUNICATIONS

Ticker: Security ID: F3692M128
Meeting Date: NOV 9, 2007 Meeting Type: Annual/Special
Record Date: NOV 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 0.58 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Discharge of Board and President	For	For	Management
7	Ratify Appointment of Tobias Martinez Gimeno as Director	For	Against	Management
8	Ratify Appointment of Carlos Sagasta Reussi as Director	For	Against	Management
9	Ratify Appointment of Carlos Espinos Gomez as Director	For	Against	Management
10	Ratify Appointment of Andrea Luminari as Director	For	Against	Management
11	Ratify Appointment of CDC Infrastructure SA, Represented by Luis Marini Portugal, as Director	For	Against	Management
12	Ratify Appointment of Jean-Luc Archambault as Director	For	Against	Management
13	Ratify Appointment of Bernard Mabilie as Director	For	Against	Management
14	Ratify Appointment of Pier Francesco Guarguaglini as Director	For	Against	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
18	Authorize Board to Increase Capital in	For	For	Management

the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above

19	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management
24	Approve Issuance of Securities Convertible into Debt	For	Against	Management
25	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
26	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Approve Stock Option Plans Grants	For	Against	Management
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Amend Articles of Association Re: Record Date	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EVRAZ GROUP S A

Ticker: EVGPF Security ID: 30050A202
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Reports of the Board of Directors and of the Statutory Auditor for the Year Ending on Dec. 31, 2007	For	For	Management
1.2	Accept Financial Statements	For	For	Management
2.1	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Reports of the Board of Directors and of the External Auditor on the Consolidated Financial Statements on Dec. 31, 2007	For	For	Management

3.2	Accept Consolidated Financial Statements for the Years Ending on Dec. 31, 2007	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Amend Articles 6: Increase Number of Directors	For	For	Management
6.1.a	Elect Alexander Abramov, Otari Arshba, Gennady Bogolyubov, James W. Campbell, Philippe Delaunois, Alexander Frolov, Olga Pokrovskaya, Terry J. Robinson, Eugene Schvidler, Eugene Tenenbaum as Directors (Bundled)	For	For	Management
6.1.b	Ratify Alexandra Trunova as Statutory Auditors	For	For	Management
6.1.c	Ratify ERNST & YOUNG as External Auditors	For	For	Management
6.2	Approve Remuneration of Directors	For	For	Management
6.3	Approve Remuneration of Alexander V. Frolov as Chairman of the Board and as CEO	For	For	Management
6.4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FIAT SPA

Ticker: Security ID: T4210N122
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
2	Ratify Appointment of One Director	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Modalities for Their Disposition	For	Did Not Vote	Management
4	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Did Not Vote	Management

FIRSTRAND LIMITED

Ticker: Security ID: S5202Z131
Meeting Date: NOV 7, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale the Company's Stake in Discovery to RMBH, Discovery 's Senior Management, and the Discovery Share Trust	For	For	Management

FIRSTRAND LIMITED

Ticker: Security ID: S5202Z131
Meeting Date: NOV 29, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	For	For	Management
2	Approve Final Dividend of ZAR 0.43 Per Share	For	For	Management
3.1	Reelect GT Ferreira as Director	For	For	Management
3.2	Reelect DM Falck as Director	For	For	Management
3.3	Reelect N Gwagwa as Director	For	Against	Management
3.4	Reelect G Moloi as Director	For	Against	Management
3.5	Reelect F van Zyl Slabbert as Director	For	For	Management
3.6	Reelect RA Williams as Director	For	For	Management
4.1	Reelect RK Store as Director Appointed During the Year	For	For	Management
5	Approve Remuneration of Directors for 2007	For	For	Management
6	Approve Remuneration of Directors for 2008	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
9	Approve Issuance of Shares Pursuant to the FirstRand Outperformance Share Incentive Schemes	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
11	Approve Issuance of B Preference Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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

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

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

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

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: Security ID: D2734Z107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.54 per Common Share and EUR 0.56 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liabile Partner for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

GAFISA SA

Ticker: GFA Security ID: 362607301
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL TO RECEIVE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDED DECEMBER 31, 2007.	For	For	Management
2	APPROVAL TO RESOLVE ON THE DESTINATION OF THE INCOME AND DIVIDENDS FOR THE FISCAL YEAR OF 2007.	For	For	Management
3	APPROVAL TO CONFIRM THE AMOUNTS PAID AS GLOBAL COMPENSATION FOR THE EXECUTIVE OFFICERS AND NON-EXECUTIVE DIRECTORS OF THE COMPANY.	For	For	Management
4	APPROVAL TO ELECT MEMBERS OF COMPANY S BOARD OF DIRECTORS.	For	For	Management
5	AMEND ARTICLE 2 RE: CEO'S ABILITY TO OPEN AND CLOSE OFFICES.	For	For	Management

6	AMEND ARTICLE 5 RE: REFLECT INCREASES IN CAPITAL.	For	For	Management
7	AMEND ARTICLE 21 RE: RIGHT OF THE BOARD OF DIRECTORS TO DETERMINE THE DUTIES OF EXECUTIVES.	For	For	Management
8	AMEND ARTICLE 21 RE: CONTRACTS SIGNED BY THE COMPANY.	For	For	Management
9	APPROVAL OF CONSOLIDATION OF ARTICLES.	For	For	Management

GAZPROM OAO

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.66 per Share	For	For	Management
5	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Approve Remuneration of Directors and Members of Audit Commission	For	Against	Management
7	Amend Charter	For	For	Management
8	Amend Regulations on General Meetings	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Amend Regulations on Management	For	For	Management
11	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	For	For	Management
12.1	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	For	For	Management
12.2	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	For	For	Management
12.3	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	For	For	Management
12.4	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	For	For	Management
12.5	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	For	For	Management
12.6	Approve Related-Party Transactions with	For	For	Management

	OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities			
12.7	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.8	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
12.9	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	For	Management
12.10	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	For	Management
12.11	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	For	For	Management
12.12	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	For	For	Management
12.13	Approve Related-Party Transactions with OJSC Gazpromtrubininvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	For	For	Management
12.14	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	For	For	Management
12.15	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
12.16	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	For	For	Management
12.17	Approve Related-Party Transactions with OJSC Tsentrngaz Re: Agreement on Temporary Possession and Use of Sports Complex	For	For	Management
12.18	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	For	For	Management
12.19	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	For	For	Management

12.20	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
12.21	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
12.22	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	For	For	Management
12.23	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
12.24	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
12.25	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	For	For	Management
12.26	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Delivery of Gas	For	For	Management
12.27	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	For	For	Management
12.28	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	For	For	Management
12.29	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	For	For	Management
12.30	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	For	For	Management
12.31	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	For	For	Management
12.32	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	For	For	Management
12.33	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.34	Approve Related-Party Transactions with	For	For	Management

	Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas			
12.35	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.36	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.37	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	For	For	Management
12.38	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	For	For	Management
12.39	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	For	For	Management
12.40	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	For	For	Management
12.41	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	For	For	Management
12.42	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	For	Management
12.43	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	For	For	Management
12.44	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	For	For	Management
12.45	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	For	For	Management
12.46	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	For	For	Management
12.47	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
12.48	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	For	For	Management
12.49	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
12.50	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of	For	For	Management

	Insurance Compensation			
12.51	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	For	For	Management
12.52	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	For	For	Management
12.53	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.54	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.55	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.56	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	For	For	Management
12.57	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.58	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.59	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.60	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom	For	For	Management
12.61	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.62	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.63	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Research Work for Gazprom	For	For	Management
12.64	Approve Related-Party Transactions with OJSC Giprospeetsgaz Re: Agreement on Pre-Investment Studies	For	For	Management
12.65	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	For	For	Management
12.66	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	For	For	Management
12.67	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on	For	For	Management

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

GAZPROM OAO

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Alexander Ananenkov as Director	For	Against	Management
13.3	Elect Burkhard Bergmann as Director	None	Against	Management
13.4	Elect Farit Gazizullin as Director	None	Against	Management
13.5	Elect Andrey Dementyev as Director	None	Against	Management
13.6	Elect Victor Zubkov as Director	None	Against	Management
13.7	Elect Elena Karpel as Director	For	Against	Management
13.8	Elect Yury Medvedev as Director	None	Against	Management
13.9	Elect Alexey Miller as Director	For	Against	Management
13.10	Elect Elvira Nabiullina as Director	None	Against	Management
13.11	Elect Victor Nikolaev as Director	None	For	Management
13.12	Elect Alexander Potyomkin as Director	None	For	Management
13.13	Elect Mikhail Sereda as Director	For	Against	Management
13.14	Elect Boris Fedorov as Director	None	Against	Management
13.15	Elect Robert Foresman as Director	None	Against	Management
13.16	Elect Victor Khristenko as Director	None	Against	Management
13.17	Elect Alexander Shokhin as Director	None	For	Management
13.18	Elect Igor Yusufov as Director	None	Against	Management
13.19	Elect Evgeny Yasin as Director	None	For	Management

GOTTEX FUND MANAGEMENT HOLDINGS LTD.

Ticker: Security ID: G4101A100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joachim Gottschalk as Chairman of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports of Company for Period from Aug. 15 to 31 Dec. 31, 2007	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports of Company and Subsidiaries for Year ended Dec. 31, 2007	For	For	Management
4	Approve Dividend of \$0.45 Per Share	For	For	Management

5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Lawrence Lasser as a Director to Serve a Three-Year Term	For	For	Management
7	Reelect John-Paul Bailey as a Director to Serve a Three-Year Term	For	For	Management
8	Reelect Peter Bennett as a Director to Serve a Three-Year Term	For	For	Management
9	Reelect Douglas Brown as a Director to Serve a Three-Year Term	For	For	Management

GVT HOLDING SA

Ticker: Security ID: P5145T104
Meeting Date: FEB 22, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Examine and Approve Financial Statements Appraised by External Auditors for the Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Increase of Number of Shares by 4 Million to Service Stock Purchase Plan	For	Against	Management

ILIAD

Ticker: Security ID: F4958P102
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date: MAY 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.31 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	For	For	Management
6	Ratify Appointment of Pierre Pringuet as Director	For	For	Management
7	Elect Thomas Reynaud as Director	For	For	Management
8	Elect Marie-Christine Levet as Director	For	For	Management

9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
12	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: Security ID: E6282J109
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2007	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2007	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management

4	Ratify and Elect Director	For	For	Management
5	Reelect Auditors	For	For	Management
6	Amend General Meeting Guidelines to Adhere to Unified Code of Good Governance: Preamble and Article 6 on Competencies of General Meeting, Article 9 on Information, and Article 22 on Voting	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10024
Meeting Date: OCT 26, 2007 Meeting Type: Special
Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Acquisition of an Aggregate of 119,900 Shares in Seng Heng Bank Ltd. and 200 Shares in Seng Heng Capital Asia Ltd. from Societe de Turismo e Diversoes de Macau, S.A. and Huen Wing Ming, Patrick for a Cash Consideration of MOP 4.7 Billion	For	For	Management
1b	Approve Grant of a Put Option and a Call Option Over 30,100 Shares in Seng Heng Bank Ltd. to Huen Wing Ming, Patrick and the Company, respectively, Pursuant to the Shareholder's Agreement	For	For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
Meeting Date: DEC 13, 2007 Meeting Type: Special
Record Date: NOV 12, 2007

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2007	For	For	Management
5	Approve Fixed Assets Investment Budget for the Year 2008	For	For	Management
6	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Deal with Matters Relating to the Purchase of Directors', Supervisors' and Officers' Liability Insurance	For	Against	Management
8	Appoint Zhao Lin as Supervisor	None	For	Shareholder
9	Approve Increase in the Proposed External Donations for the Year Ending Dec. 31, 2008 and Authorize the Board to Approve the Amount of Donations that Would Support the Areas Affected by the Wenchuan Earthquake on May 12, 2008	None	For	Shareholder

INNOLUX DISPLAY CORP

Ticker: Security ID: 45790M100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RECOGNITION WITH THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE FISCAL YEAR OF 2007.	For	For	Management
2	RECOGNITION OF EARNINGS APPORTION OF THE COMPANY FOR THE FISCAL YEAR OF 2007, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
3	APPROVAL OF REVISION TO THE ARTICLES OF	For	Abstain	Management

	ASSOCIATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.			
4	APPROVAL OF EARNINGS BY CAPITAL SURPLUS & RECAPITALIZATION AS STOCK DIVIDEND, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
5	APPROVAL OF CANCELLATION OF PREFERRED STOCKS IN PRIVATE COLLECTION FOR THE FISCAL YEAR OF 2007, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
6	APPROVAL OF THE PREFERRED STOCKS IN PRIVATE COLLECTION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
7	APPROVAL OF PRIVATE COLLECTION OF NO-GUARANTEE ECB, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	Against	Management

INTERNATIONAL POWER PLC

Ticker: IPRWF Security ID: G4890M109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Alan Murray as Director	For	For	Management
3	Re-elect Philip Cox as Director	For	For	Management
4	Re-elect Bruce Levy as Director	For	For	Management
5	Re-elect Struan Robertson as Director	For	For	Management
6	Approve Final Dividend of 7.39 Pence Per Ordinary Share	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 250,591,733	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,639,440	For	For	Management

11	Authorise 150,355,040 Ordinary Shares for For Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

ITAUSA, INVESTIMENTOS ITAU S.A.

Ticker: Security ID: P58711105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management
6	Cancel 24.7 Million Preference Shares Held in Treasury	For	Did Not Vote	Management
7	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
8	Amend Article 3 to Reflect Changes in Capital	For	Did Not Vote	Management
9	Approve Issuance of 31.3 Million Shares for a Private Placement	For	Did Not Vote	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2600	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: Security ID: H4407G263
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Peter Kuepfer and Charles Stonehill as Directors	For	For	Management
5	Ratify KPMG Ltd. as Auditors	For	For	Management
6	Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: J36060119
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fumio Iwai	For	For	Management
1.2	Elect Director Yoshikatsu Ota	For	For	Management
1.3	Elect Director Tadao Namiki	For	For	Management
1.4	Elect Director Tadaaki Jagawa	For	For	Management
1.5	Elect Director Takeo Higuchi	For	For	Management
1.6	Elect Director Tohru Tsuji	For	For	Management
1.7	Elect Director Masanori Hondo	For	For	Management
1.8	Elect Director Hiroshi Ishiko	For	For	Management
1.9	Elect Director Shohei Yamana	For	For	Management
1.10	Elect Director Akio Kitani	For	For	Management
1.11	Elect Director Yasuo Matsumoto	For	For	Management
1.12	Elect Director Masatoshi Matsuzaki	For	For	Management
1.13	Elect Director Hisao Yasutomi	For	For	Management
2	Amend Articles To: Authorize Public Announcements in Electronic Format	For	For	Management

KOOKMIN BANK

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

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

L'OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 22, 2008 Meeting Type: Annual/Special
 Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR1.38 per Share	For	For	Management
4	Approve Transaction with an Executive Director	For	For	Management
5	Ratify Appointment of Charles-Henri Filippi as Director	For	For	Management
6	Reelect Bernard Kasriel as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LADBROKES PLC

Ticker: Security ID: G5337D107
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.05 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Pippa Wicks as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political	For	For	Management

	Parties and Incur EU Political Expenditure up to GBP 50,000			
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,123,995	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,662,866	For	For	Management
10	Authorise 61,149,640 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Ladbrokes plc 1978 Share Option Scheme	For	For	Management
12	Amend Articles of Association Re: Director's Interests	For	For	Management

LOTTE SHOPPING CO.

Ticker: Security ID: Y5346T119
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1250 Per Share	For	For	Management
2	Amend Articles of Incorporation Re: (Routine)	For	For	Management
3.1	Elect Six Outside Directors (Bundled)	For	Against	Management
3.2	Elect Four Inside Directors (Bundled)	For	For	Management
3.3	Elect Three Outside Directors Who Will Be Members of Audit Committee (Bundled)	For	Against	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date: JUL 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended	None	None	Management

March 31, 2007

2	Approve Remuneration Report for the Year Ended March 31, 2007	For	For	Management
3	Elect DS Clarke as Director	For	For	Management
4	Elect CB Livingstone as Director	For	For	Management
5	Elect PH Warne as Director	For	For	Management
6	Approve the Increase in Voting Directors' Maximum Aggregate Remuneration for Acting as Voting Directors from A\$2.0 Million per Annum to A\$3.0 Million per Annum	For	For	Management
7	Approve Participation as to a Maximum of 159,400 Options to AE Moss, Managing Director, in the Macquarie Bank Employee Share Option Plan	For	For	Management
8	Approve Participation as to a Maximum of 9,000 Options to LG Cox, Executive Director in the Macquarie Bank Employee Share Option Plan	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital from A\$7.5 Billion to A\$4.4 Billion	For	For	Management

MACQUARIE BANK LTD

Ticker: MBL Security ID: Q56993167
Meeting Date: OCT 25, 2007 Meeting Type: Court
Record Date: OCT 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	For	For	Management

MALAYAN BANKING BERHAD

Ticker: Security ID: Y54671105
Meeting Date: SEP 29, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.40 Per Share Less 27 Percent Income Tax for the Financial Year Ended June 30, 2007	For	For	Management
3	Elect Mohamed Basir bin Ahmad as Director	For	For	Management
4	Elect Abdul Rahman bin Mohd Ramli as Director	For	For	Management
5	Elect Zainun Aishah binti Ahmad as Director	For	For	Management
6	Elect Haji Mohd Hashir bin Haji Abdullah as Director	For	For	Management
7	Elect Teh Soon Poh as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 1.23 Million for the Financial Year Ended June 30, 2007	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration For the Year Ended June 30, 2008	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
1	Amend Articles of Association as Set Out in Appendix 1 Attached to the Annual Report 2007	For	For	Management

MAN GROUP PLC

Ticker: Security ID: G5790V115
Meeting Date: NOV 23, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but Unissued Capital	For	For	Management

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: J41121104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

mitsui & co.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 23	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MTN GROUP LTD. (FORMERLY M-CELL)

Ticker: Security ID: S8039R108

Meeting Date: JUN 19, 2008 Meeting Type: Annual

Record Date:

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

NASPERS LTD (FORMERLY NASIONALE PERS BEPERK)

Ticker: Security ID: S5340H118

Meeting Date: AUG 24, 2007 Meeting Type: Annual

Record Date:

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

9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Other Business (Voting)	For	Against	Management

NATIONAL BANK OF GREECE

Ticker: Security ID: X56533114
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	Did Not Vote	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Director Remuneration	For	Did Not Vote	Management
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management
6	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
7	Amend Company Articles	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Authorize Issuance of Bonds	For	Did Not Vote	Management
10	Approve Share Capital Increase through Dividend Reinvestment	For	Did Not Vote	Management
11	Approve Share Capital Increase	For	Did Not Vote	Management
12	Authorize Preference Share Issuance without Preemptive Rights	For	Did Not Vote	Management
13	Other Business	For	Did Not Vote	Management

NATIONAL BANK OF GREECE

Ticker: Security ID: X56533114
Meeting Date: MAY 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Articles	For	Did Not Vote	Management
2	Authorize Issuance of Bonds	For	Did Not Vote	Management
3	Authorize Share Capital Increase through Dividend Reinvestment	For	Did Not Vote	Management
4	Approve Share Capital Increase	For	Did Not Vote	Management
5	Authorize Preference Share Issuance without Preemptive Rights	For	Did Not Vote	Management

NESTLE SA

Ticker: NSRGF Security ID: H57312466
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

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

NIKON CORP.

Ticker: 7731 Security ID: 654111103
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

NOBEL BIOCARE HOLDING AG

Ticker: Security ID: H5783Q106
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 4.75 per Share	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Reelect Stig Eriksson, Antoine Firmenich, Robert Lilja, Jane Royston, Rolf Soiron, Rolf Watter, and Ernst Zaengerle as Directors	For	Did Not Vote	Management
6	Elect Edgar Fluri as Director	For	Did Not Vote	Management

7	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
8	Approve 5:1 Stock Split; Approve Conversion of Bearer Shares into Registered Shares; Amend Articles to Reflect Changes in Share Capital	For	Did Not Vote	Management
9	Adopt New Articles of Association	For	Did Not Vote	Management
10	Approve CHF 3.4 Million Reduction in Share Capital	For	Did Not Vote	Management
11	Approve Transfer of up to CHF 1.1 Billion from Share Premium to Free Reserves; Authorize Repurchase of up to Ten Percent of Issued Share Capital for Purpose of Cancellation	For	Did Not Vote	Management

NOKIA CORP.

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

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

10 Authorize Repurchase of up to 370 Million For For Management
Nokia Shares

NOVARTIS AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	Did Not Vote	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	Did Not Vote	Management
6.2	Amend Articles Re: Contributions in Kind	For	Did Not Vote	Management
7.1.1	Reelect Peter Burckhardt as Director	For	Did Not Vote	Management
7.1.2	Reelect Ulrich Lehner as Director	For	Did Not Vote	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	Did Not Vote	Management
7.1.4	Reelect Pierre Landolt as Director	For	Did Not Vote	Management
7.2	Elect Ann Fudge as Director	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X5967A101
Meeting Date: NOV 16, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Company Articles	For	Did Not Vote	Management
2	Ratify Director Appointments	For	Did Not Vote	Management
3	Approve Transaction with Related Party	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Other Business	For	Did Not Vote	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X3232T104

Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Director Remuneration for 2007	For	Did Not Vote	Management
6	Preapprove Director Remuneration for 2008	For	Did Not Vote	Management
7	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
8	Approve Related Party Transactions	For	Did Not Vote	Management
9	Authorize Board to Participate in Companies with Similiar Business Interests	For	Did Not Vote	Management
10	Approve Electronic Information Transfers	For	Did Not Vote	Management
11	Amend Company Articles	For	Did Not Vote	Management
12	Authorize Filing of Required Documents	For	Did Not Vote	Management
13	Other Business	For	Did Not Vote	Management

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X3232T104
 Meeting Date: JUN 25, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Articles	For	Did Not Vote	Management

 ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 31, 2007 Meeting Type: Annual
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect J Roland Williams as a Director	For	For	Management
3b	Elect Trevor Bourne as a Director	For	For	Management
3c	Elect Gordon Cairns as a Director	For	For	Management
4	Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For	For	Management

 ORPEA

Ticker: Security ID: F69036105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual/Special
 Record Date: JUN 24, 2008

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

	of Dividends			
4	Approve Discharge of Directors	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Appoint Burband Klinger & Associates as Auditor and Marc Tenaillon as Deputy Auditor	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Board to Issue Free Warrants During a Public Tender Offer or Share Exchange	For	Against	Management
11	Allow Board to Use Authorizations and Delegations Granted During the June 28, 2007 General Meeting Under Items 8 to 13 in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
12	Approve Stock Option Plans Grants	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PARTNERS GROUP HOLDING

Ticker: Security ID: H6120A101
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4.25 per Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Amend Articles Re: Change Company Name to Partners Group Holding AG; Delete Articles 17b, 19, 25, and 34	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6	Reelect Marcel Erni and Ulrich Fehring as Directors	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
Meeting Date: NOV 7, 2007 Meeting Type: Annual/Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.52 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Elect Nicole Bouton as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 170 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capital Increase of Up to 20 Percent for Future Exchange Offers	For	For	Management
15	Authorize Issuance of Debt Instruments Up to 5 Billion	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 170 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Stock Split	For	For	Management
18	Authorize up to 1 Percent of Issued	For	Against	Management

	Capital for Use in Restricted Stock Plan			
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Amend Articles of Association Re: Record Date	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PORSCHE AUTOMOBIL HOLDING SE

Ticker: Security ID: D61577108
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 21.94 per Common Share and EUR 22.00 per Preference Share	None	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	None	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	None	Did Not Vote	Management
5	Approve EUR 129.5 Million Capitalization of Reserves; Approve 10:1 Stock Split	None	Did Not Vote	Management
6a	Amend Articles Re: Participation of Supervisory Board Members via Video Conference or Conference Call	None	Did Not Vote	Management
6b	Amend Articles Re: Registration for Shareholder Meetings	None	Did Not Vote	Management
6c	Amend Articles Re: Election and Removal of Supervisory Board Members	None	Did Not Vote	Management

PRUDENTIAL PLC

Ticker: PUKPF Security ID: G72899100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

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

Reports				
2	Approve Remuneration Report	For	For	Management
3	Re-elect Keki Dadiseth as Director	For	For	Management
4	Re-elect Kathleen O'Donovan as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect Lord Turnbull as Director	For	For	Management
7	Elect Sir Winfried Bischoff as Director	For	For	Management
8	Elect Ann Godbehere as Director	For	For	Management
9	Elect Tidjane Thiam as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend of 12.3 Pence Per Ordinary Share	For	For	Management
13	Approve New Remuneration Arrangements for the Chief Executive of M&G; Approve the Participation of the Chief Executive of M&G in the M&G Executive Long-Term Incentive Plan	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,150,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,175,000	For	For	Management
16	Authorise 247,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Amend Articles of Association Re: Directors' Qualification Shares	For	For	Management

PT BANK CENTRAL ASIA TBK

Ticker: Security ID: Y7123P120
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Elect Directors and Commissioners	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Approve Grant of Up to 37,250 Conditional Rights and 74,500 Options to FM O'Halloran, the Company's Chief Executive Officer, Under the 2007 Deferred Compensation Plan	For	For	Management
4	Elect C L A Irby as Director	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged of All Moneys Borrowed up to the Sum of USD 60,000,000,000	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management

6	Re-elect Thomas Albanese as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Richard Goodmanson as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,571,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,788,000	For	For	Management
14	Authorise Market Purchase by the Company, Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares; Authorise Off-Market Purchase by the Company from Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares	For	For	Management
15	Amend Articles of Association with Effect from 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Directors' Conflict of Interest	For	For	Management
16	Subject to the Consent in Writing of the Holder of the Special Voting Share, Amend Articles of Association Re: DLC Dividend Shares	For	For	Management

SASOL LTD.

Ticker: Security ID: 803866102
Meeting Date: MAY 16, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Rights Attached to Sasol Preferred Ordinary Shares and Sasol BEE Ordinary Shares	For	For	Management
2	Authorize Creation of Sasol Preferred Ordinary Shares	For	For	Management
3	Authorize Creation of Sasol BEE Ordinary Shares	For	For	Management

4	Amend Articles to Reflect Changes in Capital	For	For	Management
5	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Management Trust	For	For	Management
6	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sazol Inzalo Management Trust	For	For	Management
7	Issue Orinary Shares to Sasol Inzalo Management Trust, of which Kandimathie Christine Ramon May be a Beneficiary	For	For	Management
8	Issue Orinary Shares to Sasol Inzalo Management Trust, of which Anthony Madimetja Mokaba May be a Beneficiary	For	For	Management
9	Issue Orinary Shares to Sasol Inzalo Management Trust, of which Victoria Nolitha Fakude May be a Beneficiary	For	For	Management
10	Issue Orinary Shares to Sasol Inzalo Management Trust, in which Black Mangers, Other than Black Executive Directors, May be Beneficiaries	For	For	Management
11	Issue Orinary Shares to Sasol Inzalo Management Trust, in which Future Black Mangers, Other than Black Executive Directors, May be Beneficiaries	For	For	Management
12	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Mangement Trust	For	For	Management
13	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Employee Trust	For	For	Management
14	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sazol Inzalo Employee Trust	For	For	Management
15	Issue Orinary Shares to Sasol Inzalo Employee Trust, in which Managers who are Employed by the Sasol Group May be Beneficiaries	For	For	Management
16	Issue Orinary Shares to Sasol Inzalo Employee Trust, in which Future Managers who are Employed by the Sasol Group May be Beneficiaries	For	For	Management
17	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Employee Trust	For	For	Management
18	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Foundation	For	For	Management
19	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sazol Inzalo Foundation	For	For	Management

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

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

SES SA (FORMERLY SES GLOBAL)

Ticker: SESG Security ID: L8300G135
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Attendance List, Quorum, and Adoption of the Agenda	For	For	Management
2	Nomination of a Secretary and of Two Scrutineers	For	For	Management
3	Presentation by Chairman of Board of 2007 Activities Report of Board	None	None	Management
4	Presentation by the President and CEO on the Main Developments During 2007 and Perspectives	None	None	Management
5	Presentation by CFO, Member of Executive Committee, of 2007 Financial Results	None	None	Management
6	Receive Auditor Report	None	None	Management
7	Approval of Balance Sheet as of Dec. 31, 2007, and of 2007 Profit and	For	For	Management

Loss

Accounts				
8	Approve Allocation of Income	For	For	Management
9	Transfers Between Reserve Accounts	For	For	Management
10	Approve Discharge of Directors	For	For	Management
11	Approve Discharge of Directors of SES Europe S.A.	For	For	Management
12	Approve Discharge of Auditors	For	For	Management
13	Ratify Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
14	Approve Share Repurchase Program	For	For	Management
15a	Fix Number of Directors	For	For	Management
15b	Fix Term of Mandate of Directors	For	For	Management
15c	Elect Directors (Bundled)	For	For	Management
15d	Approve Remuneration of Directors	For	For	Management
16	Transact Other Business (Non-Voting)	None	None	Management

SES SA (FORMERLY SES GLOBAL)

Ticker: SESG Security ID: L8300G135
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Attendance List, Establish Quorum and Adopt Agenda	For	Did Not Vote	Management
2	Nominate Secretary and Two Scrutineers	For	Did Not Vote	Management
3	Amend Articles to Reflect Reduction in Share Capital Through Cancellation of Treasury Shares	For	Did Not Vote	Management
4	Approve Share Repurchase Program	For	Did Not Vote	Management
5	Transact Other Business (Non-Voting)	None	Did Not Vote	Management

SHANDA INTERACTIVE ENTERTAINMENT LIMITED

Ticker: SNDA Security ID: 81941Q203
Meeting Date: DEC 18, 2007 Meeting Type: Annual
Record Date: NOV 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT THE DIRECTOR FOR THE ENSUING YEAR: TIANQIAO CHEN	For	For	Management
2	ELECT THE DIRECTOR FOR THE ENSUING YEAR:	For	For	Management

3	DANIAN CHEN ELECT THE DIRECTOR FOR THE ENSUING YEAR: QIANQIAN LUO	For	For	Management
4	ELECT THE DIRECTOR FOR THE ENSUING YEAR: JINGSHENG HUANG	For	For	Management
5	ELECT THE DIRECTOR FOR THE ENSUING YEAR: CHENGYU XIONG	For	For	Management
6	ELECT THE DIRECTOR FOR THE ENSUING YEAR: BRUNO WU	For	For	Management
7	ELECT THE DIRECTOR FOR THE ENSUING YEAR: JUN TANG	For	For	Management
8	ELECT THE DIRECTOR FOR THE ENSUING YEAR: QUNZHAO TAN	For	For	Management
9	ELECT THE DIRECTOR FOR THE ENSUING YEAR: GRACE WU	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date:

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

4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	Against	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	Against	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	Against	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	Against	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	Against	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/2007	For	For	Management
5.6	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal 2006/2007	For	For	Management
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board	For	For	Management

	Member Berthold Huber for Fiscal 2006/2007			
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	For	For	Management
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management
5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management
5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management

9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-Kammueler to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

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

	Nominal Amount of USD 35,260,524			
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Did Not Vote	Management
9	Elect Member of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
11	Approve Remuneration of Nominating	For	Did Not	Management

	Committee		Vote	
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	Did Not Vote	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Did Not Vote	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TATA MOTORS LTD.

Ticker: Security ID: Y85740143
Meeting Date: JUL 9, 2007 Meeting Type: Annual
Record Date: JUN 5, 2007

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

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

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

Ticker: TEF Security ID: 879382109
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

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

TENARIS SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007, 2006 AND 2005.	For	Did Not Vote	Management
2	APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2007.	For	Did Not Vote	Management
3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	For	Did Not Vote	Management
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	For	Did Not Vote	Management
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	Did Not Vote	Management
6	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	Did Not Vote	Management
7	AUTHORIZATION TO BOARD OF DIRECTORS TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING.	For	Did Not Vote	Management
8	Ratify Auditors	For	Did Not Vote	Management

TESCO PLC

Ticker: Security ID: G87621101
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,600,000	For	For	Management
14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.36 (APPROXIMATELY US\$0.31) PER ORDINARY SHARE (OR ADR), BE DECLARED FINAL.	For	For	Management
3	TO ELECT ABRAHAM E. COHEN AS A DIRECTOR.	For	For	Management
4	TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR	For	For	Management

5	TO ELECT PROF. MOSHE MANY AS A DIRECTOR.	For	For	Management
6	TO ELECT DAN PROPPER AS A DIRECTOR.	For	For	Management
7	TO APPROVE THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
8	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2008 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR	For	For	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUN 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of NIS 1.60 Per Share	For	For	Management
3	Elect Eli Hurvitz as Director	For	For	Management
4	Elect Ruth Cheshin as Director	For	For	Management
5	Elect Harold Snyder as Director	For	For	Management
6	Elect Joseph (Yosi) Nitzani as Director	For	For	Management
7	Elect Ory Slonim as Director	For	For	Management
8	Appoint Leora (Rubin) Meridor as External Director	For	For	Management
9	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
Meeting Date: JUN 20, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Executives	For	For	Management

TOTAL SA

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

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

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

TURKCELL ILETISIM HIZMETLERI AS

Ticker: Security ID: M8903B102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Ratify Director Appointments	For	Did Not Vote	Management
4	Receive Statutory Reports	None	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management

7	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Receive Information on Charitable Donations	None	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management
12	Close Meeting	None	Did Not Vote	Management

TURKIYE IS BANKASI AS

Ticker: Security ID: M8933F115
Meeting Date: JUL 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Chairman, and Issue Authorization to Sign Meeting Minutes	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management

TURKIYE IS BANKASI AS

Ticker: Security ID: M8933F115
Meeting Date: JUL 25, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Chairman, and Issue Authorization to Sign Meeting Minutes	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management

TURKIYE IS BANKASI AS

Ticker: Security ID: M8933F115

Meeting Date: MAR 28, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Meeting Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Approve Financial Statements and Discharge Directors and Internal Auditors	For	Did Not Vote	Management
4	Approve Dividends	For	Did Not Vote	Management
5	Receive Information on External Auditors	None	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Internal Auditor Remuneration	For	Did Not Vote	Management

UBS AG

Ticker: UBS Security ID: H89231338

Meeting Date: FEB 27, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	Did Not Vote	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	Did Not Vote	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	Did Not Vote	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	Did Not Vote	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Did Not Vote	Shareholder

UBS AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Carrying Forward of Net Loss	For	For	Management
3.1	Amend Articles Re: Reduce Board Term From Three Years to One Year	For	For	Management
3.2	Amend Articles Re: References to Group Auditors	For	For	Management
4.1.1	Chairman of the Board Marcel Ospel Will not Stand for Reelection as Director (Non-Voting)	None	None	Management
4.1.2	Reelect Peter Voser as Director	For	For	Management
4.1.3	Reelect Lawrence Weinbach as Director	For	For	Management
4.2.1	Elect David Sidwell as Director	For	For	Management
4.2.2	Elect Peter Kurer as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Creation of CHF 125 Million Pool of Capital with Preemptive Rights	For	For	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
Meeting Date: JUL 28, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director	For	Did Not Vote	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	Did Not Vote	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	Did Not Vote	Management

URBI DESARROLLOS URBANOS S.A. DE C.V.

Ticker: Security ID: P9592Y103

Meeting Date: APR 28, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Present Report of Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Approve Their Remuneration	For	Abstain	Management
5	Elect or Ratify Chairs to Audit and Corporate Practices Committees	For	For	Management
6	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

URBI DESARROLLOS URBANOS, SA DE CV

Ticker: Security ID: P9592Y103

Meeting Date: OCT 26, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase in Fixed Portion via Issuance of Share for Public Offer	For	Against	Management
2	Amend Article 6 of Bylaws	For	Against	Management
3	Approve Public Offering of Shares in Primary and Secondary Markets in Mexico and Foreign Markets	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions Re: Public Offering	For	Against	Management

USINAS SIDERURGICAS DE MINAS GERAIS S.A.

Ticker: Security ID: P9632E125

Meeting Date: NOV 27, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize BRL 2.7 Billion Capitalization	For	For	Management

	of Reserves Via Increase in Share Capital			
2	Approve Stock Bonus in the Proportion of 50 Percent for Each Ordinary and Preference Class A and B Shares	For	For	Management
3	Amend Article 5 to Reflect Changes in Capital	For	For	Management
4	Elect One New Principal Member to the Board to Replace Kenichi Asaka	For	For	Management

USINAS SIDERURGICAS DE MINAS GERAIS S.A.

Ticker: Security ID: P9632E125
Meeting Date: DEC 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of up to BRL 2 Billion in Bonds	For	For	Management
2	Authorize Board to Determine the Terms of the Bonds	For	For	Management
3	Authorize BRL 500 Million Issuance of Debentures	For	For	Management
4	Authorize Board to Determine the Terms of the Debentures	For	For	Management
5	Authorize Board to Ratify Approved Resolutions	For	For	Management

VIMPEL COMMUNICATIONS OJSC

Ticker: VIP Security ID: 68370R109
Meeting Date: JUN 9, 2008 Meeting Type: Proxy Contest
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share	For	For	Management
4	Elect Alexander Gersh, Halvor Bru, and Nigel Robinson as Members of Audit Commission	For	For	Management
5	Ratify Ernst & Young (CIS) Ltd. and Rosexpertiza LLC as Auditors	For	For	Management
6	Amend Terms of Phantom ADS Plan for	For	For	Management

	Company's Non-executive Directors			
7	Approve Reorganization of Company via Merger with Seven Subsidiaries	For	For	Management
8	Amend Charter Re: Reorganization of Company Proposed under Item 7	For	For	Management
1	Elect David Haines as Director	None	For	Management
2	Elect Mikhail Fridman as Director	None	Against	Management
3	Elect Kjell Johnsen as Director	None	Against	Management
4	Elect Hans Kohlhammer as Director	None	Against	Management
5	Elect Jo Lunder as Director	None	For	Management
6	Elect Oleg Malis as Director	None	Against	Management
7	Elect Leonid Novoselsky as Director	None	Against	Management
8	Elect Alexey Reznikovich as Director	None	Against	Management
9	Elect Ole Sjulstad as Director	None	Against	Management
10	Elect Jan Thygesen as Director	None	Against	Management
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share	For	Did Not Vote	Management
4	Election of Audit Commission	For	Did Not Vote	Management
5	Approval of External Auditors	For	Did Not Vote	Management
6	Approval of a Change in the Compensation of the Members of the Board of Directors	For	Did Not Vote	Management
7	Approve Reorganization of Company via Merger with Seven Subsidiaries	For	Did Not Vote	Management
8	Amend Charter Re: Reorganization of Company Proposed under Item 7	For	Did Not Vote	Management
1	Elect Jo Lunder as Director	None	Did Not Vote	Management
2	Elect Hans Peter Kohlhammer as Director	None	Did Not Vote	Management

WPP GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be	For	For	Management

Deferred
 2 Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred For For Management

 XSTRATA PLC

Ticker: Security ID: G9826T102
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.34 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Willy Strothotte as Director	For	Against	Management
5	Re-elect Paul Hazen as Director	For	For	Management
6	Re-elect Ian Strachan as Director	For	For	Management
7	Elect Claude Lamoureux as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,944,486	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,291,673	For	For	Management
11	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
12	Subject to the Passing of Resolution 11 and With Effect From the Entry into Force of Section 175 Companies Act 2006 at 00:01 am on 1 October 2008, Adopt New Articles of Association	For	For	Management
13	Amend the Xstrata plc Added Value Incentive Plan	For	For	Management

===== 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: AllianceBernstein International
Growth Fund, Inc.

By: Marc O. Mayer*

Chief Executive Officer

Date: August 29, 2008

*By: /s/ Emilie D. Wrapp

Emilie D. Wrapp
Secretary