

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

Filing Date: **2008-08-22** | Period of Report: **2008-06-30**
SEC Accession No. **0001104659-08-054520**

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FILER

LEGG MASON GLOBAL TRUST INC

CIK: **895662** | IRS No.: **521804932** | State of Incorpor.: **MD** | Fiscal Year End: **1231**
Type: **N-PX** | Act: **40** | File No.: **811-07418** | Film No.: **081033803**

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, DC 20549

FORM N-PX

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

Investment Company Act file number: **811-07418**

Name of Fund: **Legg Mason Global Trust, Inc.**

Fund Address: **100 Light Street
Baltimore, MD 21202**

Name and address of agent for service:
**Gregory Merz, Vice President
Legg Mason Global Trust, Inc.
100 Light Street, 32nd Floor
Baltimore, MD 21202**

Registrant's telephone number, including area code:
1-800-368-2558

Date of fiscal year end:
December 31

Date of reporting period:
07/01/2007 - 06/30/2008

Item 1 - Proxy Voting Record:

Item 1 - Proxy Voting Record - Attached on behalf of Legg Mason Emerging Markets Trust and Legg Mason International Equity Trust.

Legg Mason Emerging Markets Trust

Name	Ticker	SecurityID	MeetingDate	ItemDesc	Proponent	Voted?	VoteCast	For/Against Management
Mahindra & Mahindra Ltd		Y54164135	7/12/2007	Approve Corporate Guarantees up to an Aggregate Amount of INR 20 Billion	Mgmt	Yes	Against	Against
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Approve Dividend of INR 7.5 Per Share	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Reappoint I.I. Kanga as Director	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Reappoint V. Bhandari as Director	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Reappoint P.M. Munot as Director	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Approve Kishan M. Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Appoint M. Mohnot as Director	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Appoint N.K. Seshadri as Director	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Approve Revision in Remuneration of K.V. Mani, Managing Director	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Approve Reappointment and Remuneration of A. Munot, Executive Director	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Approve Appointment and Remuneration of M. Mohnot, Executive Director	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Approve Increase in Borrowing Powers to INR 10 Billion	Mgmt	Yes	Against	Against
Kalpataru Power Transmission Ltd		Y45237115	7/14/2007	Approve Pledging of Assets for Debt	Mgmt	Yes	Against	Against
Teva Pharmaceutical Industries Ltd.		881624209	7/17/2007	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.		881624209	7/17/2007	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)	Mgmt	Yes	For	For

PER ORDINARY SHARE (OR
ADR), BE DECLARED FINAL.

Teva Pharmaceutical Industries Ltd.	881624209	7/17/2007	TO ELECT ABRAHAM E. COHEN AS A DIRECTOR.	Mgmt	Yes	Against	Against
Teva Pharmaceutical Industries Ltd.	881624209	7/17/2007	TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	7/17/2007	TO ELECT PROF. MOSHE MANY AS A DIRECTOR.	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	7/17/2007	TO ELECT DAN PROPPER AS A DIRECTOR.	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	7/17/2007	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.	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	7/17/2007	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	Mgmt	Yes	For	For
Yapi Ve Kredi Bankasi AS	M9869G101	7/18/2007	Special Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Yapi Ve Kredi Bankasi AS	M9869G101	7/18/2007	Elect Presiding Council of Meeting and Provide Authorization to Sign Meeting Minutes	Mgmt	Yes	Abstain	N/A
Yapi Ve Kredi Bankasi AS	M9869G101	7/18/2007	Ratify Board Appointments	Mgmt	Yes	Abstain	N/A
Yapi Ve Kredi Bankasi AS	M9869G101	7/18/2007	Approve Share Exchange Financials	Mgmt	Yes	Abstain	N/A
Yapi Ve Kredi Bankasi AS	M9869G101	7/18/2007	Approve Share Exchange Agreement	Mgmt	Yes	Abstain	N/A
Yapi Ve Kredi Bankasi AS	M9869G101	7/18/2007	Wishes	Mgmt	Yes	Abstain	N/A
Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	7/19/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	7/19/2007	Reappoint K. Hellstrom as Director	Mgmt	Yes	For	For
Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	7/19/2007	Reappoint N. Kumar as Director	Mgmt	Yes	For	For

Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	7/19/2007	Reappoint P. O' Sullivan as Director	Mgmt	Yes	For	For
Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	7/19/2007	Reappoint P. Prasad as Director	Mgmt	Yes	For	For
Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	7/19/2007	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	7/19/2007	Appoint Heng Hang Song as Director	Mgmt	Yes	For	For
Turkiye Is Bankasi AS	M8933F115	7/25/2007	Special Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Turkiye Is Bankasi AS	M8933F115	7/25/2007	Open Meeting, Elect Chairman, and Issue Authorization to Sign Meeting Minutes	Mgmt	Yes	Abstain	N/A
Turkiye Is Bankasi AS	M8933F115	7/25/2007	Amend Company Articles	Mgmt	Yes	Abstain	N/A
Turkiye Is Bankasi AS	M8933F115	7/25/2007	Special Meeting Agenda for C-Class Shareholders	ShrHoldr	Yes	Abstain	N/A
Turkiye Is Bankasi AS	M8933F115	7/25/2007	Open Meeting, Elect Chairman, and Issue Authorization to Sign Meeting Minutes	Mgmt	Yes	Abstain	N/A
Turkiye Is Bankasi AS	M8933F115	7/25/2007	Amend Company Articles	Mgmt	Yes	Abstain	N/A
Cummins India Ltd (frm.Kirloskar Cummins Ltd.)	Y4807D150	7/26/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Cummins India Ltd (frm.Kirloskar Cummins Ltd.)	Y4807D150	7/26/2007	Approve Final Dividend of INR 2 Per Share	Mgmt	Yes	For	For
Cummins India Ltd (frm.Kirloskar Cummins Ltd.)	Y4807D150	7/26/2007	Reappoint N. Munjee as Director	Mgmt	Yes	For	For
Cummins India Ltd (frm.Kirloskar Cummins Ltd.)	Y4807D150	7/26/2007	Reappoint B.H. Reporter as Director	Mgmt	Yes	For	For
Cummins India Ltd (frm.Kirloskar Cummins Ltd.)	Y4807D150	7/26/2007	Reappoint J. Wall as Director	Mgmt	Yes	For	For
Cummins India Ltd (frm.Kirloskar Cummins Ltd.)	Y4807D150	7/26/2007	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Crompton Greaves Ltd.	Y1788L144	7/26/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Crompton Greaves Ltd.	Y1788L144	7/26/2007	Approve Interim Dividends of INR 1.40 Per Share	Mgmt	Yes	For	For
Crompton Greaves Ltd.	Y1788L144	7/26/2007	Reappoint S. Labroo as Director	Mgmt	Yes	For	For
Crompton Greaves Ltd.	Y1788L144	7/26/2007	Reappoint O. Goswami as Director	Mgmt	Yes	For	For
Crompton Greaves Ltd.	Y1788L144	7/26/2007	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Crompton Greaves Ltd.	Y1788L144	7/26/2007	Appoint M. Pudumjee as Director	Mgmt	Yes	For	For
Crompton Greaves Ltd.	Y1788L144	7/26/2007	Appoint S. Bayman as Director	Mgmt	Yes	For	For
Cesc Ltd.	Y12652189	7/27/2007	Approve Scheme of Amalgamation of Pathik Foods Pvt Ltd with CESC Ltd	Mgmt	Yes	For	For

Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Approve Interim Dividend of INR 7.50 Per Share	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Approve Final Dividend of INR 2.50 Per Share	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Reappoint K. Mahindra as Director	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Reappoint A. Puri as Director	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Reappoint A.S. Ganguly as Director	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Reappoint R.K. Kulkarni as Director	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Approve Reappointment and Remuneration of A.G. Mahindra, Vice-Chairman and Managing Director	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Approve Reappointment and Remuneration of B. Doshi and A.K. Nanda, Executive Directors	Mgmt	Yes	Against	Against
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Approve Increase in Authorized Capital to INR 4 Billion Divided into 375 Million Equity Shares of INR 10 Each and 2.5 Million Unclassified Shares of INR 100 Each	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Amend Clause 5 of the Memorandum of Association to Reflect Increase in Authorized Capital	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Capital	Mgmt	Yes	For	For
Mahindra & Mahindra Ltd	Y54164135	7/30/2007	Amend Employees Stock Option Scheme Re: Fringe Benefit Tax	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Approve Dividend of INR 0.50 Per Share	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Reappoint R. Chandra as Director	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Reappoint S. Chandra as Director	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Reappoint P.K. Mohanty as Director	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Approve Goel Garg & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Approve Increase in Limit on Foreign Shareholdings to 100 Percent for Foreign Institutional Investors and to 24 Percent for Non-Resident Indians	Mgmt	Yes	For	For

Unitech Limited	Y9164M149	7/31/2007	Approve the Ff: Cancellation of 1 Million Preference Shares; Increase in Authorized Capital to INR 5 Billion Divided into 2.5 Billion Equity Shares; and Amendment of the Memorandum of Association to Reflect Changes in Capital	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Authorize Capitalization of Reserves for Bonus Issue in the Ratio of One Equity Share for Every Equity Share Held	Mgmt	Yes	For	For
Unitech Limited	Y9164M149	7/31/2007	Amend Article 101 of the Articles of Association Re: Retirement of Directors by Rotation	Mgmt	Yes	For	For
LEWIS GROUP LIMITED	S460FN109	8/3/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
LEWIS GROUP LIMITED	S460FN109	8/3/2007	Elect David Morris Nurek as Director	Mgmt	Yes	Against	Against
LEWIS GROUP LIMITED	S460FN109	8/3/2007	Elect Benedict James van Ross as Director	Mgmt	Yes	Against	Against
LEWIS GROUP LIMITED	S460FN109	8/3/2007	Reelect Leslie Alan Davies as Director	Mgmt	Yes	Against	Against
LEWIS GROUP LIMITED	S460FN109	8/3/2007	Approve Remuneration of Directors for the Year Ended 31 March 2007	Mgmt	Yes	For	For
LEWIS GROUP LIMITED	S460FN109	8/3/2007	Approve Director Fees for the Year Ending 31 March 2008	Mgmt	Yes	For	For
LEWIS GROUP LIMITED	S460FN109	8/3/2007	Ratify Auditors	Mgmt	Yes	For	For
LEWIS GROUP LIMITED	S460FN109	8/3/2007	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For
LEWIS GROUP LIMITED	S460FN109	8/3/2007	General Authorization of Directors	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Minutes of Previous AGM	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of Convertible Bonds not exceeding \$170 Million or Its Equivalent in Other Currency	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Reduction in Registered Capital and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Increase in Registered Capital and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Allotment of 175 Million New Ordinary Shares Reserved for the Conversion of Bonds as Proposed in Item 2	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of 50 Million New Ordinary Shares for a Private Placement	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Acknowledge Capital Increase Plan of Mermaid Maritime Public Company Limited (Mermaid), Listing of Mermaid's New Ordinary Shares on the Singapore Exchange Securities Trading Limited	Mgmt	Yes	None	For

Through Initial Public Offering
(IPO), and Other Related
Transactions

Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of 3.83 Million Units of Warrants to Directors and Employees of Mermaid Maritime Public Company Limited and Its Subsidiaries Under the Directors and Employees Stock Option Plan	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of Warrants to David Simpson Who Will Receive More Than 5 Percent of the Total Number of Warrants	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of Warrants to Mark Shepherd Who Will Receive More Than 5 Percent of the Total Number of Warrants	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of Warrants to Magne Hovden Who Will Receive More Than 5 Percent of the Total Number of Warrants	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of Warrants to Simon Turner Who Will Receive More Than 5 Percent of the Total Number of Warrants	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of Warrants to Steve Hughes Who Will Receive More Than 5 Percent of the Total Number of Warrants	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of Warrants to Graeme Thomas Who Will Receive More Than 5 Percent of the Total Number of Warrants	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of Warrants to Alexander Hay Who Will Receive More Than 5 Percent of the Total Number of Warrants	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Approve Issuance of Warrants to Clive Opperman Who Will Receive More Than 5 Percent of the Total Number of Warrants	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	8/6/2007	Other Business	Mgmt	Yes	Against	Against
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reelect Samuel Ellis Abrahams as Director	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reelect George Francis Onslow Alford as Director	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reelect Glynn Robert Burger as Director	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reelect Hugh Sidney Herman as Director	Mgmt	Yes	For	For

INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reelect Donn Edward Jowell as Director	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reelect Robert Kantor as Director	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reelect Alan Tapnack as Director	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reelect Peter Richard Suter Thomas as Director	Mgmt	Yes	Against	Against
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reelect Fani Titi as Director	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2007	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Approve Remuneration of Directors for Year Ended March 31, 2007	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Approve Interim Dividend on Investec Limited' s Ordinary Shares for the Six-Month Period Ended September 30, 2006	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Approve Interim Dividend on Investec Limited' s Preference Shares for the Six-Month Period Ended September 30, 2006	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Approve Final Dividend for the Year Ended March 31, 2007	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reappoint Ernst & Young as Auditors and Authorize the Board to Determine their Remuneration	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reappoint KPMG as Auditors and Authorize the Board to Determine their Remuneration	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Place 10 Percent of the Authorized But Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Place 10 Percent of the Authorized But Unissued Class A Preference Shares under Control of Directors	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Place Remaining Authorized But Unissued Shares under Control of Directors	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Approve Issuance of Ordinary Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Ordinary Shares	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Approve Issuance of Class A Preference Shares without	Mgmt	Yes	For	For

			Preemptive Rights up to a Maximum of 15 Percent of Issued Class A Preference Shares				
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Authorize Repurchase of Up to 20 Percent of Its Ordinary Share Capital or Class A Preference Share Capital	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Amend Articles of Association Re: Director Elections	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2007	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Approve Remuneration Report for the Year Ended March 31, 2007	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Approve Interim Dividend on Investec plc' s Ordinary Shares for the Six-Month Period Ended September 30, 2006	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Approve Final Dividend for the Year Ended March 31, 2007	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Reappoint Ernst & Young as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 120,326	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,029.85	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Authorise 38,161,320 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Amend Articles of Association Re: Director Elections	Mgmt	Yes	For	For
INVESTEC LTD (formerly Investec Group Ltd.)	S39081138	8/8/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	8/10/2007	Elect Su Shulin as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	8/10/2007	Approve Allotment and Issuance of A Shares and Terms and Conditions	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	8/10/2007	Authorize Board and its Attorney to Deal with Matters in Relation to the A Share Issue and the Listing of A Shares	Mgmt	Yes	For	For
Korea Gas Corp.	Y48861101	8/10/2007	Elect Lee Hak-Young as Independent Non-Executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	8/15/2007	Appoint ANDA Certified Public Accountants as Auditors and	Mgmt	Yes	For	For

Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Authorize Board to Fix Their Remuneration Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Approve Dividend of 8 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares Issued in June 2005	Mgmt	Yes	For	For
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Approve Prorata Dividend of 9 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares Issued During 2006-07	Mgmt	Yes	For	For
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Approve Dividend of INR 3 on Equity Shares	Mgmt	Yes	For	For
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Reappoint K. Bharathan as Director	Mgmt	Yes	For	For
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Reappoint P. Murari as Director	Mgmt	Yes	For	For
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Approve Ford, Rhodes, Parks & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Approve Reappointment and Remuneration of R. Abraham, Managing Director	Mgmt	Yes	For	For
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Amend Employee Stock Option Scheme 2005 Re: Vesting and Exercise Period	Mgmt	Yes	Against	Against
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Approve Increase in Limit on Foreign Shareholdings up to 100 Percent	Mgmt	Yes	For	For
Aban Offshore Ltd (Formerly Aban Loyd Chiles Offshore Ltd)	Y0001N135	8/16/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$200 Million	Mgmt	Yes	Against	Against
FU JI FOOD AND CATERING SERVICES HOLDINGS LTD	G3685B104	8/21/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
FU JI FOOD AND CATERING SERVICES HOLDINGS LTD	G3685B104	8/21/2007	Approve Final Dividend	Mgmt	Yes	For	For
FU JI FOOD AND CATERING SERVICES HOLDINGS LTD	G3685B104	8/21/2007	Reelect Josephine Price as Non-Executive Director	Mgmt	Yes	For	For
FU JI FOOD AND CATERING SERVICES HOLDINGS LTD	G3685B104	8/21/2007	Reelect Tsui Wai Ling Carlye as Independent Non-Executive Director	Mgmt	Yes	For	For
FU JI FOOD AND CATERING SERVICES HOLDINGS LTD	G3685B104	8/21/2007	Reelect Yang Liu as Independent Non-Executive Director	Mgmt	Yes	For	For
FU JI FOOD AND CATERING SERVICES HOLDINGS LTD	G3685B104	8/21/2007	Reappoint CCIF CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For

FU JI FOOD AND CATERING SERVICES HOLDINGS LTD	G3685B104	8/21/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
FU JI FOOD AND CATERING SERVICES HOLDINGS LTD	G3685B104	8/21/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
FU JI FOOD AND CATERING SERVICES HOLDINGS LTD	G3685B104	8/21/2007	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
DATASUL S.A	P3567J100	8/22/2007	Approve Acquisition of YMF Participacoes Ltda	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	8/23/2007	Approve Type of Securities for Issue; Nominal Value; Rights Attached; Number of A Shares for Issue; Target Subscribers; Issue Method; Pricing Method; Proposed Stock Exchange for Listing; Use of Proceeds and Plan of Distribution of Accumulated Profits	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	8/23/2007	Authorize Board to Decide on and Implement Specific Schemes of the A Share Issue and Listing	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	8/23/2007	Approve Validity Regarding Issue and Listing	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	8/23/2007	Amend Articles of Association	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	8/23/2007	Approve Rules of Procedure for the Shareholders' General Meeting	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	8/23/2007	Approve Rules of Procedure for the Board of Directors	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	8/23/2007	Approve Rules of Procedure for the Board of Supervisors	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	8/23/2007	Elect Jenny Shipley as Independent Non-Executive Director	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	8/23/2007	Elect Wong Kai-Man as Independent Non-Executive Director	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Type of Securities to be Issued (A Share Issue)	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Nominal Value of A Shares of RMB 1.00 Each	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Listing of A Shares on the Shanghai Stock Exchange	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Issuance of Not More Than 1.8 Billion A Shares Upon Approval by the CSRC	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Same Entitlement to Rights of A Shares as H Shares	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Plan of Distribution of Distributable Profits of A Shares	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Target Subscribers of A Shares	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Price Determination Method of A Shares	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Use of Proceeds of A Shares	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Effectivity of A Shares for a Period of 12 Months from the Date of Passing of this Resolution	Mgmt	Yes	For	For

CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Authorize Board Deal with Matters Relating to the A Share Issue	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Articles Re: Capital Structure and A Share Offering and Listing	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Rules and Procedures of Meetings of Shareholders	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Rules and Procedures of Meetings of the Board of Directors	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Rules and Procedures of Meetings of the Supervisory Committee	Mgmt	Yes	For	For
CHINA SHENHUA ENERGY CO LTD	Y1504C113	8/24/2007	Approve Acquisition by the Company of 100 Percent Equity Interest in Both Shenhua Group Shenfu Dongsheng Coal Company Ltd. and Shenhua Shendong Power Company Ltd. from Shenhua Group Corporation Ltd. Pursuant to the Acquisition Agreement	Mgmt	Yes	For	For
Banco Bradesco S.A.	P1808G117	8/24/2007	Approve Acquisition of Banco BMC SA	Mgmt	Yes	For	For
Banco Bradesco S.A.	P1808G117	8/24/2007	Authorize Capitalization of Reserves, and Amend Article 6 Accordingly	Mgmt	Yes	For	For
Banco Bradesco S.A.	P1808G117	8/24/2007	Amend Articles Re: General Matters	Mgmt	Yes	For	For
Banco Bradesco S.A.	P1808G117	8/24/2007	Consolidate Articles	Mgmt	Yes	For	For
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Banco Bradesco S.A.	P1808G117	8/24/2007	Approve Usage of the Consolidated Financial Statements, Including the BMC Acquisition, for the Purposes of Regulatory Requirements of the National Monetary Council (CMN)	Mgmt	Yes	For	For
Ayala Land Inc.	Y0488F100	8/28/2007	Proof of Notice and Determination of Quorum	Mgmt	Yes	None	For
Ayala Land Inc.	Y0488F100	8/28/2007	Ratification of the Resolutions of the Board of Directors Adopted on July 5, 2007 Re: Increase in Authorized Capital Stock, Amendment of Article Seventh of the Amended Articles of Incorporation, and Offering of 13.034 Billion Preferred Shares	Mgmt	Yes	For	For
Great Offshore Ltd	Y2869J107	8/29/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Great Offshore Ltd	Y2869J107	8/29/2007	Approve Interim Dividend of INR 8 Per Share	Mgmt	Yes	For	For
Great Offshore Ltd	Y2869J107	8/29/2007	Reappoint V.K. Sheth as Director	Mgmt	Yes	For	For
Great Offshore Ltd	Y2869J107	8/29/2007	Reappoint S.J. Parekh as Director	Mgmt	Yes	For	For
Great Offshore Ltd	Y2869J107	8/29/2007	Reappoint S.V. Haribhakti as Director	Mgmt	Yes	For	For
Great Offshore Ltd	Y2869J107	8/29/2007	Approve Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Great Offshore Ltd	Y2869J107	8/29/2007	Approve Reappointment and Remuneration of V.K. Sheth, Managing Director	Mgmt	Yes	For	For

Great Offshore Ltd	Y2869J107	8/29/2007	Approve Increase in Borrowing Powers to INR 20 Billion	Mgmt	Yes	Against	Against
Great Offshore Ltd	Y2869J107	8/29/2007	Approve Increase in Authorized Capital to INR 2 Billion Divided into 50 Million Equity Shares of INR 10 Each and 1.5 Million Cumulative Redeemable Preference Shares of INR 1,000 Each	Mgmt	Yes	For	For
Great Offshore Ltd	Y2869J107	8/29/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 3.5 Billion	Mgmt	Yes	Against	Against
Great Offshore Ltd	Y2869J107	8/29/2007	Approve Increase in Limit on Foreign Shareholdings to 49 Percent	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	204412100	8/30/2007	PROPOSAL TO AMEND THE COMPANYS BY-LAWS.	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	204412100	8/30/2007	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	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	204412100	8/30/2007	CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY S BY-LAWS, MENTIONED ABOVE IN ITEMS I AND II HEREIN, IF SUCH PROPOSED MODIFICATIONS ARE APPROVED.	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	204412100	8/30/2007	RATIFICATION OF CVRD S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTRALIA, AS REQUIRED BY ARTICLE 256 SECTION 1 OF THE BRAZILIAN CORPORATE LAW.	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	204412100	8/30/2007	REPLACEMENT OF A BOARD MEMBER.	Mgmt	Yes	For	For
Korea Electric Power Corp.	Y48406105	8/30/2007	Elect Two Inside Directors	Mgmt	Yes	For	For
Korea Electric Power Corp.	Y48406105	8/30/2007	Amend Articles of Incorporation	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	P2605D109	8/30/2007	Amend Articles Re: General Matters	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	P2605D109	8/30/2007	Approve 2:1 Stock Split and Amend Articles 5 and 6 Accordingly	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	P2605D109	8/30/2007	Consolidate Articles	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	P2605D109	8/30/2007	Approve Acquisition of Controlling Interest in AMCI Holding Australia	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	P2605D109	8/30/2007	Elect One Director	Mgmt	Yes	For	For
REDECARD SA	P79941103	8/31/2007	Accept Resignation of Current Chairman and Elect New Director	Mgmt	Yes	For	For
REDECARD SA	P79941103	8/31/2007	Elect New Independent Director	Mgmt	Yes	For	For
REDECARD SA	P79941103	8/31/2007	Designate New Chairman	Mgmt	Yes	For	For

PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U104	9/5/2007	Approve Acquisition of PT Bank Jasa Arta	Mgmt	Yes	Against	Against
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U104	9/5/2007	Approve Spin-Off Agreement	Mgmt	Yes	Against	Against
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U104	9/5/2007	Elect Directors and Commissioners	Mgmt	Yes	For	For
Foschini Ltd.	S29260122	9/5/2007	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2007	Mgmt	Yes	For	For
Foschini Ltd.	S29260122	9/5/2007	Ratify KPMG as Auditors	Mgmt	Yes	For	For
Foschini Ltd.	S29260122	9/5/2007	Reelect SE Abrahams as Director	Mgmt	Yes	For	For
Foschini Ltd.	S29260122	9/5/2007	Reelect WV Cuba as Director	Mgmt	Yes	For	For
Foschini Ltd.	S29260122	9/5/2007	Reelect LF Bergman as Director	Mgmt	Yes	For	For
Foschini Ltd.	S29260122	9/5/2007	Reelect AD Murray as Director	Mgmt	Yes	For	For
Foschini Ltd.	S29260122	9/5/2007	Approve Stock Option Scheme	Mgmt	Yes	Against	Against
Foschini Ltd.	S29260122	9/5/2007	Approve Issuance of Shares Pursuant to the Shares Option Scheme	Mgmt	Yes	Against	Against
Foschini Ltd.	S29260122	9/5/2007	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For
Foschini Ltd.	S29260122	9/5/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	9/7/2007	Approve Scheme of Arrangement of Bharti Airtel Ltd with Bharti Infratel Ltd	Mgmt	Yes	For	For
PTT PUBLIC COMPANY	Y6883U113	9/13/2007	Approve Minutes of Previous AGM	Mgmt	Yes	For	For
PTT PUBLIC COMPANY	Y6883U113	9/13/2007	Approve Acquisition of Shares in Aromatics (Thailand) Public Co. Ltd. (Aromatics) and Rayong Refinery Public Co. Ltd. (Rayong) from Shareholders Who Object the Amalgamation Between Aromatics and Rayong	Mgmt	Yes	For	For
LG Chem Ltd.	Y52758102	9/14/2007	Approve Merger Agreement with LG Petrochemical	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Reappoint S.C. Jain as Director	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Reappoint R.P. Sengupta as Director	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Reappoint V. Annamalai as Director	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Reappoint S. Kak as Director	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Approve Interim Dividend of INR 1.60 Per Share and Final Dividend of INR 1.50 Per Share	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Appoint R. Ramaraju as Director	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Appoint J. Akhtar as Director	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Appoint P.K. Sengupta as Director	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Appoint V. Gautam as Director	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Appoint S. Bhattacharya as Director	Mgmt	Yes	For	For
Steel Authority India	Y8166R114	9/20/2007	Appoint S.S. Ahmed as Director	Mgmt	Yes	For	For
Enka Insaat ve Sanayi A.S.	M4055T108	9/21/2007	Elect Presiding Council of Meeting	Mgmt	Yes	For	For
Enka Insaat ve Sanayi A.S.	M4055T108	9/21/2007	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For

Enka Insaat ve Sanayi A.S.	M4055T108	9/21/2007	Approve Amendments to Articles of Association as Approved by Authorities	Mgmt	Yes	For	For
Enka Insaat ve Sanayi A.S.	M4055T108	9/21/2007	Wishes	Mgmt	Yes	None	For
Jindal Steel and Power Ltd	Y4447P100	9/21/2007	Amend Corporate Purpose	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/21/2007	Approve Corporate Guarantees	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	9/22/2007	Approve Issuance of 161,570,000 Shares to Dubai Financial LLC	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	9/22/2007	Amend Articles 5, 22, and 24 of the Bank's Articles of Association	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	9/22/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve Final Dividend of INR 12 Per Share	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve Interim Dividend at 120 Percent on Equity Shares	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Reappoint N. Jindal as Director	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Reappoint V. Gujral as Director	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Reappoint S. Maroo as Director	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve S.S. Kothari Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$500 Million	Mgmt	Yes	Against	Against
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve Increase in Borrowing Powers up to INR 150 Billion	Mgmt	Yes	Against	Against
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve Pledging of Assets for Debt	Mgmt	Yes	Against	Against
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Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve Revision in the Remuneration of V. Gujral, Vice Chairman and Chief Executive Officer	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve Revision in the Remuneration of A. Goel, Deputy Managing Director	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve Revision in the Remuneration of S.K. Maroo, Executive Director	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Approve Revision in the Remuneration of P.S. Rana, Executive Director	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	9/28/2007	Amend Employees Stock Option Scheme 2005 Re: Fringe Benefit Tax	Mgmt	Yes	For	For
DLF LTD	Y2089H105	9/29/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
DLF LTD	Y2089H105	9/29/2007	Approve Dividend of INR 2.00 Per Share	Mgmt	Yes	For	For
DLF LTD	Y2089H105	9/29/2007	Reappoint B. Bhushan as Director	Mgmt	Yes	For	For
DLF LTD	Y2089H105	9/29/2007	Reappoint N.P. Singh as Director	Mgmt	Yes	For	For
DLF LTD	Y2089H105	9/29/2007	Reappoint R. Singh as Director	Mgmt	Yes	For	For
DLF LTD	Y2089H105	9/29/2007	Approve Walker Chandiok & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For

DLF LTD	Y2089H105	9/29/2007	Approve Reappointment and Remuneration of K. Swarup, Executive Director	Mgmt	Yes	For	For
DLF LTD	Y2089H105	9/29/2007	Approve Reappointment and Remuneration of P. Singh, Executive Director	Mgmt	Yes	For	For
DLF LTD	Y2089H105	9/29/2007	Approve Reappointment and Remuneration of T.C. Goyal, Managing Director	Mgmt	Yes	For	For
DLF LTD	Y2089H105	9/29/2007	Approve Employees Stock Option Scheme-2006 (ESOS-2006)	Mgmt	Yes	Against	Against
DLF LTD	Y2089H105	9/29/2007	Approve Stock Option Grants to Employees of Subsidiaries Under the ESOS-2006	Mgmt	Yes	Against	Against
Yapi Ve Kredi Bankasi AS	M9869G101	9/30/2007	Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Meeting Minutes	Mgmt	Yes	For	For
Yapi Ve Kredi Bankasi AS	M9869G101	9/30/2007	Approve Share Exchange Financials	Mgmt	Yes	For	For
Yapi Ve Kredi Bankasi AS	M9869G101	9/30/2007	Approve Final Terms of Share Exchange Agreement	Mgmt	Yes	For	For
Yapi Ve Kredi Bankasi AS	M9869G101	9/30/2007	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
Yapi Ve Kredi Bankasi AS	M9869G101	9/30/2007	Wishes	Mgmt	Yes	None	For
ArcelorMittal South Africa Ltd	S51418101	10/3/2007	Approve Name Change	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S51418101	10/3/2007	Approve Capital Distribution out of Stated Capital	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S51418101	10/3/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Approve Dividends of MXN 0.45 Per Share	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Accept Auditor's Report on the Company's Tax Situation	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Approve Minutes of Meeting	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Amend Article 2 of the Company's By-Laws	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Approve Minutes of Meeting	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888109	10/4/2007	Approve Related-Party Transaction with Mezhregiongaz LLC	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888109	10/4/2007	Approve Related-Party Transaction with OJSC Gazprom	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888109	10/4/2007	Approve Allocation of Income and Dividends of RUB 0.83 Per Ordinary Share	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	10/4/2007	Approve Related-Party Transaction with Mezhregiongaz LLC	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	10/4/2007	Approve Related-Party Transaction with OJSC Gazprom	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	10/4/2007	Approve Allocation of Income and Dividends of RUB 0.83 Per Ordinary Share	Mgmt	Yes	For	For

Kalpataru Power Transmission Ltd	Y45237115	10/10/2007	Amend Object Clause of the Memorandum of Association to Include the Businesses of Department Store Operation, Transportation, Warehousing, Agriculture, and Provision of Services to Financial Institutions	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd	Y45237115	10/10/2007	Amend Sub-Clauses 95 and 100 of the Object Clause of the Memorandum of Association Re: Power Generation and Real Estate Businesses	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd	Y45237115	10/10/2007	Approve Commencement of Businesses Given in Clause III of the Memorandum of Association	Mgmt	Yes	For	For
Kalpataru Power Transmission Ltd	Y45237115	10/10/2007	Approve Pledging of Assets for Debt	Mgmt	Yes	Against	Against
Aveng Ltd.	S0805F103	10/11/2007	Authorize Directed Share Repurchase from Rand Merchant Bank	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	10/11/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	10/12/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	10/12/2007	Reappoint M.L. Bhakta as Director	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	10/12/2007	Reappoint M.P. Modi as Director	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	10/12/2007	Reappoint D. Kapur as Director	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	10/12/2007	Reappoint H.R. Meswani as Director	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	10/12/2007	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	10/12/2007	Appoint R.A. Mashelkar as Director	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	10/12/2007	Approve Commission Remuneration for Non-Executive Directors	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Approve Early Termination of Powers of Directors	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Andrei Bugrov as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Elena Bulavskaya as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Vladimir Dolgikh as Director	ShrHoldr	Yes	For	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Andrey Klislas as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Ralph Morgan as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Denis Morozov as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Kirill Parinov as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Mikhail Prokhorov as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Dmitry Razumov as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Ekaterina Salnikova as Director	ShrHoldr	Yes	Against	Against

MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Michael Sosnovski as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Sergey Stefanovich as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Kirill Ugolnikov as Director	ShrHoldr	Yes	For	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	ShrHoldr	Yes	For	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Shareholder Proposal: Elect Guy de Selliers as Director	ShrHoldr	Yes	For	Against
MMC Norilsk Nickel	X40407102	10/12/2007	Approve Early Termination of Powers of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	10/12/2007	Elect Marina Vdovina as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	10/12/2007	Elect Vadim Meshcheryakov as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	10/12/2007	Elect Nikolay Morozov as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	10/12/2007	Elect Olga Rompel as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	10/12/2007	Elect Olessya Firsyk as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	10/12/2007	Approve Revised Edition of Regulations on General Meetings	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	10/12/2007	Approve Membership in National Association of Nickel and Precious Metals Producers	Mgmt	Yes	For	For

African Bank Investments (formerly Theta Group)	S01035112	10/15/2007	Approve Acquisition of Ellerine Holdings Ltd.	Mgmt	Yes	For	For
African Bank Investments (formerly Theta Group)	S01035112	10/15/2007	Place Authorized But Unissued Shares under Control of Directors for the Purpose of a BEE Transaction	Mgmt	Yes	For	For
Ellerine Holdings Ltd.	S25520115	10/16/2007	Approve Scheme of Arrangement Re: Merger Agreement with African Bank Investments Limited	Mgmt	Yes	For	For
LIGHT SA	P63529104	10/19/2007	Amend Article 5 to Reflect a BRL 1.8 Million Increase in Share Capital	Mgmt	Yes	For	For
LIGHT SA	P63529104	10/19/2007	Approve Reverse Stock Split	Mgmt	Yes	For	For
LIGHT SA	P63529104	10/19/2007	Change the Terms of the Subscription Warrants Issued to Debenture-holders of the Company' s Fourth Debenture Issuance	Mgmt	Yes	For	For
Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	10/24/2007	Amend Employee Stock Option Scheme - I Re: Fringe Benefit Tax	Mgmt	Yes	For	For
Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)	Y0885K108	10/24/2007	Amend Employee Stock Option Scheme - 2005 Re: Fringe Benefit Tax	Mgmt	Yes	For	For

Impala Platinum Holdings Ltd.	S37840113	10/25/2007	Reelect F J P Roux as Director	Mgmt	Yes	For	For
Impala Platinum Holdings Ltd.	S37840113	10/25/2007	Reelect J M McMahon as Director	Mgmt	Yes	For	For
Impala Platinum Holdings Ltd.	S37840113	10/25/2007	Appoint D Earp as Director	Mgmt	Yes	For	For
Impala Platinum Holdings Ltd.	S37840113	10/25/2007	Appoint F Jakoet as Director	Mgmt	Yes	For	For
Impala Platinum Holdings Ltd.	S37840113	10/25/2007	Appoint D S Phiri as Director	Mgmt	Yes	For	For
Impala Platinum Holdings Ltd.	S37840113	10/25/2007	Approve Remuneration of Directors	Mgmt	Yes	For	For
Impala Platinum Holdings Ltd.	S37840113	10/25/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Impala Platinum Holdings Ltd.	S37840113	10/25/2007	Amend Articles of Association	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Reorganization of OJSC Unified Energy Systems RAO via Spin-Off of 28 Open Joint Stock Companies	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC State Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC State Holding GidroOGK via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Minority Holding FSK UES via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Minority Holding GidroOGK via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC OGK-1 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC OGK-2 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC OGK-3 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC OGK-4 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC OGK-6 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC TGK-1 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC TGK-2 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Mosenergo Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC TGK-4 Holding via Cumulative Voting	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC TGK-6 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Volzhskaya TGK Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC UGK TGK-8 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC TGK-9 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC TGK-10 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC TGK-11 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Kuzbassenergo Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Eniseyskaya TGK Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC TGK-14 Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Inter RAO UES Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Holding MRSK via Cumulative Voting	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Far East and Isolated Energy Systems Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Center Energy Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Sibenergo Holding via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Elect Directors of OJSC Intergeneration via Cumulative Voting	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC State Holding with OJSC FSK UES	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC State Holding HidroOGK with OJSC HidroOGK	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC Minority Holding FSK UES with OJSC FSK UES	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC Minority Holding HidroOGK with OJSC HidroOGK	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC OGK-1 Holding with OJSC OGK-1	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC OGK-2 Holding with OJSC OGK-2	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC OGK-3 Holding with OJSC OGK-3	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC OGK-4 Holding with OJSC OGK-4	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC OGK-6 Holding with OJSC OGK-6	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC TGK-1 Holding with OJSC TGK-1	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC TGK-2 Holding with OJSC TGK-2	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC Mosenergo Holding with OJSC Mosenergo	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC TGK-4 Holding with OJSC TGK-4	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC TGK-6 Holding with OJSC TGK-6	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC Volzhskaya TGK Holding with OJSC Volzhskaya TGK	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC UGK TGK-8 Holding with OJSC UGK TGK-8 Holding	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC TGK-9 Holding with OJSC TGK-9	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC TGK-10 Holding with OJSC TGK-10	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC TGK-11 Holding with OJSC TGK-11	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC Kuzbassenergo Holding with OJSC Kuzbassenergo	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC Eniseyskaya TGK Holding with OJSC Eniseyskaya TGK	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC TGK-14 Holding with OJSC TGK-14	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC Inter RAO UES Holding with OJSC Sochi TES	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	Approve Merger of OJSC RAO UES Russia with OJSC FSK UES	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H	Mgmt	Yes	For	For

HOLDING HYDROOGK, OAO
 MINORITY HOLDING FGC
 UES, OAO MINORITY
 HOLDING HYDROOGK, OAO
 OGK-1 HOLDING, OAO
 OGK-2 HOLDING, OAO
 OGK-3 HOLDING, OAO
 OGK-4 HOLDING, OAO
 OGK-6 H

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROOGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROOGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROOGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROOGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO HYDROOGK STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO HYDROOGK STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO HYDROOGK STATE HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO HYDROOGK STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO HYDROOGK STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO HYDROOGK STATE HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO FGC UES MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO FGC UES MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO FGC UES MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO FGC UES MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO FGC UES MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO FGC UES MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO HYDROOGK MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO HYDROOGK MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO HYDROOGK MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO HYDROOGK MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO HYDROOGK MINORITY HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-1 HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-3 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-3 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-3 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-3 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-3 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-3 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-3 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-4 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-4 HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-4 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-4 HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-4 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-4 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-1 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-2 HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-2 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-4 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-4 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-4 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-4 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-4 HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-4 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-6 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO VOLJSKAYA TGK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO VOLJSKAYA TGK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO VOLJSKAYA TGK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO VOLJSKAYA TGK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO VOLJSKAYA TGK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO UGK TGK-8 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Yes	For	Against

OF OAO UGK TGK-8
HOLDING.

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO UGK TGK-8 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO UGK TGK-8 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO UGK TGK-8 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO UGK TGK-8 HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-9 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-9 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-9 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-9 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-9 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-9 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-10 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-10 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-10 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-10 HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-10 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-10 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-11 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-11 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-11 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-11 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-11 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-11 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING.	Mgmt	Yes	For	Against

			OF OAO YENISEYSKAYA TGK HOLDING.				
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO YENISEYSKAYA TGK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO YENISEYSKAYA TGK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO YENISEYSKAYA TGK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO YENISEYSKAYA TGK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-14 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-14 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-14 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-14 HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTER RAO UES HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTER RAO UES HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTER RAO UES HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTER RAO UES HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTER RAO UES HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTER RAO UES HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MRSK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MRSK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MRSK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MRSK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MRSK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MRSK HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO RAO ENERGY SYSTEM OF THE EAST HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO RAO ENERGY SYSTEM OF THE EAST HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO RAO ENERGY SYSTEM OF THE EAST HOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO RAO ENERGY SYSTEM OF THE EAST HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO RAO ENERGY SYSTEM OF THE EAST HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO RAO ENERGY SYSTEM OF THE EAST HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO CENTERENERGYHOLDING HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO CENTERENERGYHOLDING HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO CENTERENERGYHOLDING HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO CENTERENERGYHOLDING HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO CENTERENERGYHOLDING HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO CENTERENERGYHOLDING HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO CENTERENERGYHOLDING HOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING.	Mgmt	Yes	For	Against

Unified Energy Systems RAO	904688207	10/26/2007	OF OAO SIBENERGYHOLDING. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTERGENERATION.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTERGENERATION.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTERGENERATION.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTERGENERATION.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTERGENERATION.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTERGENERATION.	Mgmt	Yes	For	Against
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEMENT BEING APPR	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEMENT BEING APPR	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF RAO UES OF RUSSIA)	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEMENT BEING APPR TO REORGANIZE OAO STATE HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEMENT BEING APPR	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEMENT BEING APPR	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEMENT BEING APPR	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OF REORGANIZATION OF	Mgmt	Yes	For	For

			OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO STATE HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF	Mgmt	Yes	For	For
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			OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING FGC UES (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING FGC UES (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING FGC UES (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING FGC UES (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING FGC UES (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE	Mgmt	Yes	For	For

			REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING FGC UES (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING FGC UES (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For

RESOLUTION AND THE
TAKEOVER AGREEM

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MINORITY HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-1 (OGRN 1057200597960) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-1 (OGRN 1057200597960) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-1 (OGRN	Mgmt	Yes	For	For
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1057200597960) UNDER
 TERMS AND CONDITIONS
 PROVIDED FOR BY THIS
 RESOLUTION AND THE
 AGREEMENT FOR
 TAKEOVER OF O

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-1 (OGRN 1057200597960) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-1 (OGRN 1057200597960) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-1 (OGRN 1057200597960) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY	Mgmt	Yes	For	For
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OAO OGK-2 (OGRN
1052600002180) UNDER
TERMS AND CONDITIONS
PROVIDED FOR BY THIS
RESOLUTION AND THE
AGREEMENT FOR
TAKEOVER OF O

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-2 (OGRN 1052600002180) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-2 (OGRN 1052600002180) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-2 (OGRN 1052600002180) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-2 HOLDING (TO BE	Mgmt	Yes	For	For
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ESTABLISHED AS A RESULT
 OF REORGANIZATION OF
 OAO RAO UES OF RUSSIA)
 THROUGH A TAKEOVER BY
 OAO OGK-2 (OGRN
 1052600002180) UNDER
 TERMS AND CONDITIONS
 PROVIDED FOR BY THIS
 RESOLUTION AND THE
 AGREEMENT FOR
 TAKEOVER OF O

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-2 (OGRN 1052600002180) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-3 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-3 (OGRN 1040302983093) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-3 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-3 (OGRN 1040302983093) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-3 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-3 (OGRN 1040302983093) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-3 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-3 (OGRN 1040302983093) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-3 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-3 (OGRN 1040302983093) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-3 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-3 (OGRN 1040302983093) UNDER TERMS AND CONDITIONS	Mgmt	Yes	For	For
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				PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-4 (OGRN 1058602056985) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For	
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-4 (OGRN 1058602056985) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For	
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-4 (OGRN 1058602056985) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For	
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-4 (OGRN 1058602056985) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For	
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-4 (OGRN 1058602056985) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For	

			TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-4 (OGRN 1058602056985) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-4 (OGRN 1058602056985) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-6 (OGRN 1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF	Mgmt	Yes	For	For

			OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-6 (OGRN 1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-6 (OGRN 1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-6 (OGRN 1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-6 (OGRN 1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-6 (OGRN 1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO OGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-6 (OGRN 1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For

			OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO O GK-6 (OGRN 1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-1 (OGRN 1057810153400) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-1 (OGRN 1057810153400) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-1 (OGRN 1057810153400) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-1 (OGRN 1057810153400) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-1 (OGRN 1057810153400) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-1 (OGRN 1057810153400) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-2 (OGRN 1057601091151) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS	Mgmt	Yes	For	For

RESOLUTION AND THE
 AGREEMENT FOR
 TAKEOVER OF O

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-2 (OGRN 1057601091151) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-2 (OGRN 1057601091151) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-2 (OGRN 1057601091151) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-2 (OGRN 1057601091151) UNDER TERMS AND CONDITIONS	Mgmt	Yes	For	For
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PROVIDED FOR BY THIS
RESOLUTION AND THE
AGREEMENT FOR
TAKEOVER OF O

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-2 (OGRN 1057601091151) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MOSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO MOSENERGO (OGRN 1027700302420) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MOSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO MOSENERGO (OGRN 1027700302420) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MOSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO	Mgmt	Yes	For	For

RAO UES OF RUSSIA)
 THROUGH A TAKEOVER BY
 OAO MOSENERGO (OGRN
 1027700302420) UNDER
 TERMS AND CONDITIONS
 PROVIDED FOR BY THIS
 RESOLUTION AND THE
 AGREEMENT FOR TAKEO

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MOSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO MOSENERGO (OGRN 1027700302420) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MOSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO MOSENERGO (OGRN 1027700302420) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO MOSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO MOSENERGO (OGRN 1027700302420) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF	Mgmt	Yes	For	For
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OAO RAO UES OF RUSSIA)
 THROUGH A TAKEOVER BY
 OAO TGK-4 (OGRN
 1056882304489) UNDER
 TERMS AND CONDITIONS
 PROVIDED FOR BY THIS
 RESOLUTION AND THE
 AGREEMENT FOR
 TAKEOVER OF O

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-4 (OGRN 1056882304489) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-4 (OGRN 1056882304489) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-4 (OGRN 1056882304489) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-4 (OGRN 1056882304489) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-4 (OGRN 1056882304489) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-6 (OGRN 1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-6 (OGRN 1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE	Mgmt	Yes	For	For
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AGREEMENT FOR TAKEOVER OF O							
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-6 (OGRN 1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-6 (OGRN 1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-6 (OGRN 1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-6 (OGRN 1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-6 (OGRN 1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For

			1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO VOLJSKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO VOLJSKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO VOLJSKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO VOLJSKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO VOLJSKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For

			THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO VOLJSKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO VOLJSKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO UGK TGK-8 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO UGK TGK-8 HOLDING (TO BE ESTABLISHED AS A RESULT	Mgmt	Yes	For	For
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			OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO UGK TGK-8 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO UGK TGK-8 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO UGK TGK-8 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO UGK TGK-8 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO UGK TGK-8 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO	Mgmt	Yes	For	For

			OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-9 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-9 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-9 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-9 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-9 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For

			OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-9 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-9 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-10 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-10 (OGRN 1058602102437) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-10 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-10 (OGRN 1058602102437) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For

ESTABLISHED AS A RESULT
OF REORGANIZATION OF
OAO RAO UES OF RUSSIA)
THROUGH A TAKEOVER BY
OAO TGK-10 (OGRN
1058602102437) UNDER
TERMS AND CONDITIONS
PROVIDED FOR BY THIS
RESOLUTION AND THE
AGREEMENT FOR
TAKEOVER OF

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-10 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-10 (OGRN 1058602102437) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-10 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-10 (OGRN 1058602102437) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-10 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-10 (OGRN 1058602102437) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE	Mgmt	Yes	For	For
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AGREEMENT FOR
TAKEOVER OF

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-10 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-10 (OGRN 1058602102437) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-11 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-11 (OGRN 1055406226237) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-11 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-11 (OGRN 1055406226237) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-11 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-11 (OGRN 1055406226237) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS	Mgmt	Yes	For	For
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RESOLUTION AND THE
AGREEMENT FOR
TAKEOVER OF

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-11 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-11 (OGRN 1055406226237) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-11 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-11 (OGRN 1055406226237) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-11 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-11 (OGRN 1055406226237) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO KUZBASSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA)	Mgmt	Yes	For	For
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THROUGH A TAKEOVER BY
 OAO KUZBASSENERGO
 (OGRN 1024200678260)
 UNDER TERMS AND
 CONDITIONS PROVIDED FOR
 BY THIS RESOLUTION AND
 THE AGREEMENT F

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO KUZBASSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO KUZBASSENERGO (OGRN 1024200678260) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO KUZBASSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO KUZBASSENERGO (OGRN 1024200678260) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO KUZBASSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO KUZBASSENERGO (OGRN 1024200678260) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO KUZBASSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO	Mgmt	Yes	For	For
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RAO UES OF RUSSIA)
 THROUGH A TAKEOVER BY
 OAO KUZBASSENERGO
 (OGRN 1024200678260)
 UNDER TERMS AND
 CONDITIONS PROVIDED FOR
 BY THIS RESOLUTION AND
 THE AGREEMENT F

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO KUZBASSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO KUZBASSENERGO (OGRN 1024200678260) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO ENISEISKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO ENISEISKAYA TGK (TGK-13) (OGRN 1051901068020) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND TH	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO ENISEISKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO ENISEISKAYA TGK (TGK-13) (OGRN 1051901068020) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND TH	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO ENISEISKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO ENISEISKAYA TGK (TGK-13) (OGRN 1051901068020) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND TH	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO ENISEISKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO ENISEISKAYA TGK (TGK-13) (OGRN 1051901068020) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND TH	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO ENISEISKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO ENISEISKAYA TGK (TGK-13) (OGRN 1051901068020) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND TH	Mgmt	Yes	For	For
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Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO ENISEISKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO ENISEISKAYA TGK (TGK-13) (OGRN 1051901068020) UNDER TERMS AND CONDITIONS	Mgmt	Yes	For	For
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			PROVIDED FOR BY THIS RESOLUTION AND TH				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-14 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-14 (OGRN 1047550031242) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-14 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-14 (OGRN 1047550031242) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-14 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-14 (OGRN 1047550031242) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-14 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-14 (OGRN 1047550031242) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
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			1047550031242) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-14 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-14 (OGRN 1047550031242) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO TGK-14 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-14 (OGRN 1047550031242) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO INTER RAO UES HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO SOCHINSKAYA TPP (OGRN 1022302933630) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO INTER RAO UES HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO SOCHINSKAYA TPP	Mgmt	Yes	For	For

			(OGRN 1022302933630) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO INTER RAO UES HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO SOCHINSKAYA TPP (OGRN 1022302933630) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO INTER RAO UES HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO SOCHINSKAYA TPP (OGRN 1022302933630) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO INTER RAO UES HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO SOCHINSKAYA TPP (OGRN 1022302933630) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO INTER RAO UES HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO SOCHINSKAYA TPP (OGRN 1022302933630) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO INTER RAO UES HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY	Mgmt	Yes	For	For

			OAO SOCHINSKAYA TPP (OGRN 1022302933630) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER				
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO RAO UES OF RUSSIA IN THE FORM OF TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER THE CONDITIONS SET FORTH BY THIS RESOLUTION AND TAKEOVER AGREEMENT APPROVED BY THIS RESOLUTION.	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO RAO UES OF RUSSIA IN THE FORM OF TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER THE CONDITIONS SET FORTH BY THIS RESOLUTION AND TAKEOVER AGREEMENT APPROVED BY THIS RESOLUTION.	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO RAO UES OF RUSSIA IN THE FORM OF TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER THE CONDITIONS SET FORTH BY THIS RESOLUTION AND TAKEOVER AGREEMENT APPROVED BY THIS RESOLUTION.	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO RAO UES OF RUSSIA IN THE FORM OF TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER THE CONDITIONS SET FORTH BY THIS RESOLUTION AND TAKEOVER AGREEMENT APPROVED BY THIS RESOLUTION.	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO RAO UES OF RUSSIA IN THE FORM OF TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER THE CONDITIONS SET FORTH BY THIS RESOLUTION AND TAKEOVER AGREEMENT APPROVED BY THIS RESOLUTION.	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO RAO UES OF RUSSIA IN THE FORM OF TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER THE CONDITIONS SET FORTH BY THIS RESOLUTION AND TAKEOVER AGREEMENT APPROVED BY THIS RESOLUTION.	Mgmt	Yes	For	For
Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO RAO UES OF RUSSIA IN THE FORM OF TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER THE	Mgmt	Yes	For	For

CONDITIONS SET FORTH BY
THIS RESOLUTION AND
TAKEOVER AGREEMENT
APPROVED BY THIS
RESOLUTION.

Unified Energy Systems RAO	904688207	10/26/2007	TO REORGANIZE OAO RAO UES OF RUSSIA IN THE FORM OF TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER THE CONDITIONS SET FORTH BY THIS RESOLUTION AND TAKEOVER AGREEMENT APPROVED BY THIS RESOLUTION.	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10024	10/26/2007	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	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10024	10/26/2007	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	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	10/26/2007	Reelect DR Gammie as Director	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	10/26/2007	Reelect C Grim as Director	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	10/26/2007	Reelect DG Robinson as Director	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	10/26/2007	Reelect RL Hogben as Director	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	10/26/2007	Reelect NL Sowazi as Director	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	10/26/2007	Reelect PK Ward as Director	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	10/26/2007	Approve Remuneration of Directors	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	10/29/2007	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	10/29/2007	Elect Lee Shin Cheng as Director	Mgmt	Yes	Against	Against
IOI Corporation Berhad	Y41763106	10/29/2007	Elect Lee Yeow Chor as Director	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	10/29/2007	Elect Chan Fong Ann as Director	Mgmt	Yes	For	For

IOI Corporation Berhad	Y41763106	10/29/2007	Approve Increase in Remuneration of Directors in the Amount of MYR 410,000	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	10/29/2007	Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	10/29/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	10/29/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	10/29/2007	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	10/29/2007	Amend Articles of Association as Set Out in Appendix II of the Circular to Shareholders Dated Sept. 28, 2007	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	10/29/2007	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/29/2007	Change Board Structure	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/29/2007	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/29/2007	Approve Minutes of Meeting	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	10/30/2007	Approve Transfer of the Company' s Computer Related Departments to a Wholly-Owned Subsidiary.	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	10/30/2007	Approve Transfer of the Company' s Chassis Production Facilities and Non-Computer Related Businesses to a Wholly-Owned Subsidiary	Mgmt	Yes	For	For
Murray & Roberts Holdings Ltd.	S52800133	10/30/2007	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	Mgmt	Yes	For	For
Murray & Roberts Holdings Ltd.	S52800133	10/30/2007	Reelect SE Funde as Director	Mgmt	Yes	Against	Against
Murray & Roberts Holdings Ltd.	S52800133	10/30/2007	Reelect NM Magau as Director	Mgmt	Yes	For	For
Murray & Roberts Holdings Ltd.	S52800133	10/30/2007	Reelect JM McMahon as Director	Mgmt	Yes	For	For

Murray & Roberts Holdings Ltd.	S52800133	10/30/2007	Reelect AA Routledge as Director	Mgmt	Yes	For	For
Murray & Roberts Holdings Ltd.	S52800133	10/30/2007	Reelect SP Sibisi as Director	Mgmt	Yes	For	For
Murray & Roberts Holdings Ltd.	S52800133	10/30/2007	Ratify Deloitte & Touche as Auditors	Mgmt	Yes	For	For
Murray & Roberts Holdings Ltd.	S52800133	10/30/2007	Approve Remuneration of Directors	Mgmt	Yes	For	For
Murray & Roberts Holdings Ltd.	S52800133	10/30/2007	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For
Kookmin Bank	50049M109	10/31/2007	Elect Kang Chung-Won as Inside Director	Mgmt	Yes	For	For
Kookmin Bank	50049M109	10/31/2007	Elect Kim Chee-Joong as Outside Director	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	10/31/2007	Approve Transfer of Assets from the Wholly-Owned Subsidiaries Total Fleet SA and Localiza Car Rental SA to the Company	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	10/31/2007	Approve Protocol for Transfer of Assets	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	10/31/2007	Approve Reduction in Share Capital of Subsidiaries as a Result of Transfer of Assets	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	10/31/2007	Ratify Company to Evaluate Assets of Total Fleet SA and Localiza Car Rental SA	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	10/31/2007	Approve Asset Evaluation	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	11/5/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	11/5/2007	Approve Dividend of INR 6.00 Per Share	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	11/5/2007	Reappoint S.K. Poddar as Director	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	11/5/2007	Reappoint C.M.A. Nayar as Director	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	11/5/2007	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	11/5/2007	Appoint A. de Montalembert as Director	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	11/5/2007	Appoint R.N. Basu as Director	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	11/5/2007	Approve Appointment and Remuneration of R.N. Basu, Managing Director	Mgmt	Yes	For	For

S.P. Setia Bhd (formerl Syarikat Pembinaan Setia Berhad)	Y8132G101	11/5/2007	Approve Issuance of MYR 500 Million Nominal Value of 2 Percent Redeemable Serial Bonds with 168.15 Million Warrants and Offer for Sale of the 168.15 Million Warrants on a Renounceable Rights Basis of One Warrant fro Every Four Existing Shares Held	Mgmt	Yes	For	For
S.P. Setia Bhd (formerl Syarikat Pembinaan Setia Berhad)	Y8132G101	11/5/2007	Approve Bonus Issue of 336.3 Million New Shares on the Basis of One New Share for Every Two Existing Shares Held	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/7/2007	Approve Sale the Company' s Stake in Discovery to RMBH, Discovery' s Senior Management, and the Discovery Share Trust	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	11/7/2007	Approve Dividends of MXN 0.52 Per Share	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	11/7/2007	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Truworths International Ltd	S8793H130	11/8/2007	Accept Financial Statements and Statutory Reports for Year Ended June 24, 2007	Mgmt	Yes	For	For
Truworths International Ltd	S8793H130	11/8/2007	Reelect CT Ndlovu as Director	Mgmt	Yes	For	For
Truworths International Ltd	S8793H130	11/8/2007	Reelect MA Thompson as Director	Mgmt	Yes	For	For
Truworths International Ltd	S8793H130	11/8/2007	Reelect VM van der Merwe as Director	Mgmt	Yes	For	For
Truworths International Ltd	S8793H130	11/8/2007	Elect SM Ngebulana as Director	Mgmt	Yes	For	For
Truworths International Ltd	S8793H130	11/8/2007	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Mgmt	Yes	For	For
Truworths International Ltd	S8793H130	11/8/2007	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For
Truworths International Ltd	S8793H130	11/8/2007	Reelect Ernst & Young as Auditors	Mgmt	Yes	For	For
Truworths International Ltd	S8793H130	11/8/2007	Approve Remuneration of Directors for the Period Ended June 24, 2007	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Issuance Size of the Bonds with Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Issuance Price of the Bonds with Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Issuance Target, Method of Issuance and Arrangement of Sale to Existing	Mgmt	Yes	For	For

Shareholders of the Bonds with Warrants							
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Term of the Bonds	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Interest Rate of the Bonds with Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Term and Method of Repayment for Principal and Interest of the Bonds with Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Term of Redemption of the Bonds with Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Guarantee of the Bonds with Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Term of the Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Conversion Period of the Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Proportion of Exercise Rights for the Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Exercise Price of the Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Adjustment of the Exercise Price of the Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Use of Proceeds from the Proposed Issuance of Bonds with Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Validity of the Resolution for the Issuance of Bonds with Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Authorize Board to Complete the Specific Matters of the Proposed Issuance of Bonds with Warrants	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Resolution Relating to the Feasibility of the Projects to be Invested With the Proceeds from the Proposed Issuance	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	11/15/2007	Approve Resolution Relating to the Description Prepared by the Board of Directors on the Use of Proceeds from the Previous Issuance	Mgmt	Yes	For	For
Cesc Ltd.	Y12652189	11/16/2007	Approve Reclassification of Authorized Share Capital to INR 15 Billion Divided into 150 Million Equity Shares of INR 10 Each by Creation of 28.25 Million New Equity Shares and	Mgmt	Yes	For	For

				Cancellation of 28.25 Million Cumulative Redeemable Preference Shares				
Cesc Ltd.	Y12652189	11/16/2007	Amend Articles of Association Re: Changes in Authorized Capital and Cancellation of Cumulative Preference Shares	Mgmt	Yes	For	For	
Cesc Ltd.	Y12652189	11/16/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to \$150 Million	Mgmt	Yes	Against	Against	
Massmart Holdings Limited	S4799N114	11/21/2007	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Reelect KD Dlamini as Director	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Reelect NN Gwagwa as Director	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Reelect JC Hodgkinson as Director	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Reelect MJ Lamberti as Director	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Reelect P Langeni as Director	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Approve Remuneration of Directors	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Ratify Deloitte & Touche as Auditors	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Place Authorized But Unissued Shares under Control of Directors	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	Mgmt	Yes	For	For	
Massmart Holdings Limited	S4799N114	11/21/2007	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For	
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Cheng Kar-shun, Henry as Director	Mgmt	Yes	For	For	
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Au Tak-cheong as Director	Mgmt	Yes	For	For	
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Cheng Chi-kong, Adrian as Director	Mgmt	Yes	For	For	
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Cheung Fai-yet, Philip as Director	Mgmt	Yes	For	For	

NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Lin Tsai-tan, David as Director	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Wong Kwok-kan, Kenneth as Director	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Cheong Ying-chew, Henry as Director	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Chan Yiu-Tong, Ivan as Director	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Tong Hang-chan, Peter as Director	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reelect Yu Chun-fai, Henry as Director	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Authorize Board to Fix Directors' Remuneration	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	11/26/2007	Approve Connected Transaction with a Related Party and Proposed Caps	Mgmt	Yes	For	For
Anhui Conch Cement Company Ltd	Y01373102	11/27/2007	Approve the Description Regarding the Application of Proceeds from the Issuance of Shares	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	11/27/2007	Authorize BRL 2.7 Billion Capitalization of Reserves Via Increase in Share Capital	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	11/27/2007	Approve Stock Bonus in the Proportion of 50 Percent for Each Ordinary and Preference Class A and B Shares	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	11/27/2007	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	11/27/2007	Elect One New Principal Member to the Board to Replace Kenichi Asaka	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	11/28/2007	Recall Andrey Kazmin as Company' s President	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	11/28/2007	Elect German Gref as New President	Mgmt	Yes	For	For
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Approve Final Dividend	Mgmt	Yes	Against	Against
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Reelect Ip Chi Ming as Director	Mgmt	Yes	For	For
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Reelect Lee Yan as Director	Mgmt	Yes	For	For
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Reelect Wong Hip Ying as Director	Mgmt	Yes	For	For
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Reelect Luen Yue Wen as Director	Mgmt	Yes	For	For
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Autorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
Chaoda Modern Agriculture (Holdings) Limited	G2046Q107	11/28/2007	Approve Capitalization of Approximately HK\$3.0 Million Standing to the Credit of the Share Premium Account and Apply Such Amount in Paying Up in Full of 29.8 Million Shares (Bonus Shares) on the Basis of	Mgmt	Yes	For	For

One Bonus Share for Every Eight
Shares Held

Firststrand Limited	S5202Z131	11/29/2007	Accept Financial Statements and Statutory Reports for Year Ended 06-30-07	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Approve Final Dividend of ZAR 0.43 Per Share	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Reelect GT Ferreira as Director	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Reelect DM Falck as Director	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Reelect N Gwagwa as Director	Mgmt	Yes	Against	Against
Firststrand Limited	S5202Z131	11/29/2007	Reelect G Moloi as Director	Mgmt	Yes	Against	Against
Firststrand Limited	S5202Z131	11/29/2007	Reelect F van Zyl Slabbert as Director	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Reelect RA Williams as Director	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Reelect RK Store as Director Appointed During the Year	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Approve Remuneration of Directors for 2007	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Approve Remuneration of Directors for 2008	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Approve Issuance of Shares Pursuant to the FirstRand Outperformance Share Incentive Schemes	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Approve Issuance of B Preference Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	Mgmt	Yes	For	For
Firststrand Limited	S5202Z131	11/29/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Sasol Ltd.	803866102	11/30/2007	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	Mgmt	Yes	For	For
Sasol Ltd.	803866102	11/30/2007	Reelect E le R Bradley as Director	Mgmt	Yes	Against	Against
Sasol Ltd.	803866102	11/30/2007	Reelect VN Fakude as Director	Mgmt	Yes	For	For
Sasol Ltd.	803866102	11/30/2007	Reelect A Jain as Director	Mgmt	Yes	Against	Against
Sasol Ltd.	803866102	11/30/2007	Reelect IN Mkhize as Director	Mgmt	Yes	For	For
Sasol Ltd.	803866102	11/30/2007	Reelect S Montsi as Director	Mgmt	Yes	For	For

Sasol Ltd.	803866102	11/30/2007	Elect TA Wixley, Who was Appointed During the Year, as Director	Mgmt	Yes	For	For
Sasol Ltd.	803866102	11/30/2007	Ratify KPMG Inc. as Auditors	Mgmt	Yes	For	For
Sasol Ltd.	803866102	11/30/2007	Approve Translation of Articles of Association into English	Mgmt	Yes	For	For
Sasol Ltd.	803866102	11/30/2007	Amend Articles of Association Re: Use of Electronic Media to Disseminate Information and Use of Electronic Proxies	Mgmt	Yes	For	For
Sasol Ltd.	803866102	11/30/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Sasol Ltd.	803866102	11/30/2007	Approve Remuneration of Directors	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605132	12/3/2007	Approve Issuance of Shares Representing 10 percent of Issued Capital to Industrial and Commercial Bank of China Limited (ICBC)	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605132	12/3/2007	Approve Acquisition by Industrial and Commercial Bank of China Limited (ICBC)	Mgmt	Yes	For	For
Alsea, S.A.B. de C.V.	P0212A104	12/3/2007	Elect Board Members and Manager Director (CEO)	Mgmt	Yes	For	For
Alsea, S.A.B. de C.V.	P0212A104	12/3/2007	Increase Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For
Alsea, S.A.B. de C.V.	P0212A104	12/3/2007	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Discovery Holdings	S2192Y109	12/6/2007	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2007	Mgmt	Yes	For	For
Discovery Holdings	S2192Y109	12/6/2007	Reelect PK Harris as Director Appointed During the Year	Mgmt	Yes	For	For
Discovery Holdings	S2192Y109	12/6/2007	Reelect A Pollard as Director Appointed During the Year	Mgmt	Yes	For	For
Discovery Holdings	S2192Y109	12/6/2007	Reelect SB Epstein as Director	Mgmt	Yes	For	For
Discovery Holdings	S2192Y109	12/6/2007	Reelect MI Hilkowicz as Director	Mgmt	Yes	For	For
Discovery Holdings	S2192Y109	12/6/2007	Reelect S Zilwa as Director	Mgmt	Yes	Against	Against
Discovery Holdings	S2192Y109	12/6/2007	Approve Remuneration of Directors	Mgmt	Yes	For	For
Discovery Holdings	S2192Y109	12/6/2007	Ratify PricewaterhouseCoopers, Inc. as Auditors	Mgmt	Yes	For	For
Discovery Holdings	S2192Y109	12/6/2007	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For
KLABIN SEGALL S.A	P61239102	12/7/2007	Ratify Acquisition of 8.3 Million Shares in Companhia Setim de Empreendimentos e Participacoes SA	Mgmt	Yes	For	For
KLABIN SEGALL S.A	P61239102	12/7/2007	Approve Transforming Companhia Setim into One of the Company' s Subsidiaries	Mgmt	Yes	For	For
KLABIN SEGALL S.A	P61239102	12/7/2007	Approve the Relevant Protocol of Acquisition Document	Mgmt	Yes	For	For

KLABIN SEGALL S.A	P61239102	12/7/2007	Ratify Asset Assessment Company and Endorse its Assessment	Mgmt	Yes	For	For
KLABIN SEGALL S.A	P61239102	12/7/2007	Approve Increase in the Company' s Share Capital Due to the Acquisition	Mgmt	Yes	For	For
KLABIN SEGALL S.A	P61239102	12/7/2007	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For
KLABIN SEGALL S.A	P61239102	12/7/2007	Approve Increase in the Maximum Size of the Board of Directors from Six to Seven Members	Mgmt	Yes	For	For
KLABIN SEGALL S.A	P61239102	12/7/2007	Amend Article 12 to Reflect the Increase in Board Size	Mgmt	Yes	For	For
KLABIN SEGALL S.A	P61239102	12/7/2007	Elect a New Director	Mgmt	Yes	For	For
BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	12/10/2007	Ratify Acquisition Agreement Whereby Brascan, through its Controller–Brascan Imobiliaria Incorporacoes SA–Has Agreed to Purchase a Company whose Only Purpose is the Development of Land that Had Previously Owned by Tambore SA	Mgmt	Yes	For	For
BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	12/10/2007	Elect Director	Mgmt	Yes	For	For
IOI Corporation Berhad	Y41763106	12/12/2007	Approve Issuance of up to \$600 Million Nominal Value Five-Year Unsecured Guaranteed Exchangeable Bonds by IOI Resources (L) Bhd	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10686	12/13/2007	Approve Acquisition of 20 Percent of the Enlarged Issued Ordinary Share Capital in Standard Bank Group Ltd.	Mgmt	Yes	For	For
Tenaga Nasional	Y85859109	12/13/2007	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2007	Mgmt	Yes	For	For
Tenaga Nasional	Y85859109	12/13/2007	Approve Final Gross Dividend of MYR 0.163 Per Share Less Tax for the Financial Year Ended Aug. 31, 2007	Mgmt	Yes	Against	Against
Tenaga Nasional	Y85859109	12/13/2007	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2007	Mgmt	Yes	For	For
Tenaga Nasional	Y85859109	12/13/2007	Elect Che Khalib bin Mohamad Noh as Director	Mgmt	Yes	For	For
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Tenaga Nasional	Y85859109	12/13/2007	Elect Lau Yin Pin @ Lau Yen Beng as Director	Mgmt	Yes	For	For
Tenaga Nasional	Y85859109	12/13/2007	Elect Fuad bin Jaafar as Director	Mgmt	Yes	For	For
Tenaga Nasional	Y85859109	12/13/2007	Elect Mohammad Zainal bin Shaari as Director	Mgmt	Yes	For	For
Tenaga Nasional	Y85859109	12/13/2007	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For

Tenaga Nasional	Y85859109	12/13/2007	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 1 of Appendix II of the Circular to Shareholders Dated Nov. 21, 2007	Mgmt	Yes	For	For
Tenaga Nasional	Y85859109	12/13/2007	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2 of Appendix II of the Circular to Shareholders Dated Nov. 21, 2007	Mgmt	Yes	For	For
Tenaga Nasional	Y85859109	12/13/2007	Approve Issuance of Shares Pursuant to the Employees' Share Option Scheme II	Mgmt	Yes	Against	Against
Tenaga Nasional	Y85859109	12/13/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Tenaga Nasional	Y85859109	12/13/2007	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Nov. 21, 2007	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Approve Spinoff of OJSC EnergoPolyus	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Yulia Vasilievna Basova as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Andrei Evgenievich Bougrov as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Elena Evgenievna Bulavskaya as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Aleksandr Nikolaievich Dumnov as Director	Mgmt	Yes	For	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Anton Igorevich Klekovkin as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Dmitri Ruslanovich Kostoev as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Dmitri Aleksandrovich Kuskov as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Pavel Borisovich Matveev as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Aleksei Vasilievich Matvienko as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Kirill Yurievich Parinov as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	12/14/2007	Elect Dmitry Valerievich Razumov as Director	Mgmt	Yes	Against	Against

MMC Norilsk Nickel		X40407102	12/14/2007	Elect Aleksandre Viktorovich Raskatov as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel		X40407102	12/14/2007	Elect Yuri Stepanovich Sablukov as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel		X40407102	12/14/2007	Elect Ekaterina Mikhailovna Salnikova as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel		X40407102	12/14/2007	Elect Michael Aleksandrovich Sosnovski as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel		X40407102	12/14/2007	Elect Sergei Anatolievich Stefanovich as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel		X40407102	12/14/2007	Elect Sergei Afanasievich Tazin as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel		X40407102	12/14/2007	Elect David Alexander Herne as Director	Mgmt	Yes	Against	Against
DATASUL S.A		P3567J100	12/19/2007	Approve Payment of Interest on Capital to Shareholders	Mgmt	Yes	For	For
DATASUL S.A		P3567J100	12/19/2007	Determine Date for Interest on Capital Payment	Mgmt	Yes	Against	Against
EVRAZ GROUP S A	EVGPF	30050A202	12/19/2007	Meeting for GDR Holders	ShrHoldr	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	12/19/2007	Special Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	12/19/2007	Authorize the Board of Directors to Appoint the CEO Without Prior Authorization of the Shareholders; Amend the First Paragraph of Art. 11 Accordingly	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	12/19/2007	Modify the Date of the Annual Meeting; Amend Art. 15 Accordingly	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	12/19/2007	Transact Other Business (Voting)	Mgmt	Yes	Abstain	N/A
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LIGHT SA		P63529104	12/20/2007	Amend Article 5 to Reflect Capital Increase of BRL 81.8 Million via Issuance of 7.07 Billion of New Ordinary Shares	Mgmt	Yes	For	For
LIGHT SA		P63529104	12/20/2007	Amend Article 5 to Reflect Grouping of Shares as Approved at the EGM Held on 10-19-07 and Carried Out on 12-03-07	Mgmt	Yes	For	For
MMC Norilsk Nickel		X40407102	12/21/2007	Approve Dividends of RUB 108 Per Share for First Nine Months of Fiscal 2007	Mgmt	Yes	For	For
Sintex Industries Ltd. (fmrely. Bharat Vijay Mills)		Y8064D134	12/24/2007	Approve Increase in Authorized Capital to INR 500 Million Divided into 250 Million Equity Shares of INR 2.00 Each	Mgmt	Yes	Against	Against
Sintex Industries Ltd. (fmrely. Bharat Vijay Mills)		Y8064D134	12/24/2007	Amend Clause 5 of the Memorandum of Association to Reflect Increase in Authorized Share Capital	Mgmt	Yes	Against	Against
Sintex Industries Ltd. (fmrely. Bharat Vijay Mills)		Y8064D134	12/24/2007	Amend Article 5 of the Articles of Association to Reflect Increase in Authorized Share Capital	Mgmt	Yes	Against	Against
Sintex Industries Ltd. (fmrely. Bharat Vijay Mills)		Y8064D134	12/24/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an	Mgmt	Yes	Against	Against

				Aggregate Amount of \$300 Million			
Sintex Industries Ltd. (fmrely. Bharat Vijay Mills)	Y8064D134	12/24/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers up to an Aggregate Amount of \$150 Million	Mgmt	Yes	For	For
Sintex Industries Ltd. (fmrely. Bharat Vijay Mills)	Y8064D134	12/24/2007	Approve Issuance of up to 13.2 Million Convertible Warrants at a Price of INR 454.74 Each to BVM Finance Pvt Ltd, Opel Securities Pvt Ltd, and Kolon Investments Pvt Ltd	Mgmt	Yes	For	For
Sintex Industries Ltd. (fmrely. Bharat Vijay Mills)	Y8064D134	12/24/2007	Approve Increase in Remuneration of S.B. Dangayach, Managing Director	Mgmt	Yes	For	For
Sintex Industries Ltd. (fmrely. Bharat Vijay Mills)	Y8064D134	12/24/2007	Approve Increase in Borrowing Powers to INR 25 Billion	Mgmt	Yes	Against	Against
China Overseas Land & Investment Ltd.	Y15004107	12/27/2007	Approve Shareholders' Agreement and Related Transactions	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	12/27/2007	Approve Five-for-One Stock Split	Mgmt	Yes	For	For
Jindal Steel and Power Ltd	Y4447P100	12/27/2007	Amend Article 3 of the Articles of Association to Reflect Changes in Capital	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize Issuance of up to BRL 2 Billion in Bonds	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize Issuance of up to BRL 2 Billion in Bonds	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize Board to Determine the Terms of the Bonds	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize Board to Determine the Terms of the Bonds	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize BRL 500 Million Issuance of Debentures	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize BRL 500 Million Issuance of Debentures	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize Board to Determine the Terms of the Debentures	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize Board to Determine the Terms of the Debentures	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize Board to Ratify Approved Resolutions	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	12/27/2007	Authorize Board to Ratify Approved Resolutions	Mgmt	Yes	For	For
Angang Steel Company Limited	Y0132D105	12/28/2007	Approve 2007 Supply of Materials and Services Agreement and Relevant Monetary Caps of 2008 and 2009	Mgmt	Yes	Against	Against
Angang Steel Company Limited	Y0132D105	12/28/2007	Approve Revision of 2007 Annual Caps of the Support Services	Mgmt	Yes	Against	Against
Angang Steel Company Limited	Y0132D105	12/28/2007	Approve Revision of 2007 Annual Caps of the Financial Services	Mgmt	Yes	Against	Against
Angang Steel Company Limited	Y0132D105	12/28/2007	Elect Wen Baoman as Member of Supervisory Committee	Mgmt	Yes	For	For

Orascom Construction Industries (OCI)	68554N106	12/29/2007	Meeting for GDR Holders	ShrHoldr	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	12/29/2007	Approve Sale of Company Stock in Orascom Building Material Holdings to French Company Lafarge for Approximately USD 12.9 Billion	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	12/29/2007	Approve Acquisition of 22.5 Million of New Shares in Lafarge in Accordance with Seeling Agreement by Nassef Onsi Sawiris and Other Shareholders	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	12/29/2007	Authorize Selling Contract Between OCI and Lafarge; Approve Share Subscription in Lafarge Capital Increase, and OCI Shareholders; Approve Acquisition of Shares; Approve Cooperation Agreement between OCI and Lafarge	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	12/29/2007	Authorize the Board and CEO to Execute Approved Resolutions	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	12/29/2007	Approve Sale of Company Stock in Orascom Building Material Holdings to French Company Lafarge for Approximately USD 12.9 Billion	Mgmt	Yes	For	For
Orascom Construction Industries (OCI)	M7525D108	12/29/2007	Approve Acquisition of 22.5 Million of New Shares in Lafarge in Accordance with Seeling Agreement by Nassef Onsi Sawiris and Other Shareholders	Mgmt	Yes	For	For
Orascom Construction Industries (OCI)	M7525D108	12/29/2007	Authorize Selling Contract Between OCI and Lafarge; Approve Share Subscription in Lafarge Capital Increase, and OCI Shareholders; Approve Acquisition of Shares; Approve Cooperation Agreement between OCI and Lafarge	Mgmt	Yes	For	For
Orascom Construction Industries (OCI)	M7525D108	12/29/2007	Authorize the Board and CEO to Execute Approved Resolutions	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	12/31/2007	Approve Master Agreement	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	12/31/2007	Approve Oilfield Services and Annual Caps	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	12/31/2007	Approve Material and Utilities Services and Annual Caps	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	12/31/2007	Approve Property Services and Annual Caps	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	12/31/2007	Authorize Board to Execute All Such Other Documents, Instruments and Agreements and Do All Such Things Necessary to Give Effect to the Master Agreement, Oilfield Services, Material and Utilities Services, and Property Services	Mgmt	Yes	For	For
China Southern Airlines Co. Ltd	Y1503W102	1/18/2008	Approve Aircraft Acquisition Agreement Between The Boeing Co. as Vendor and Xiamen Airlines Co. Ltd. as Purchaser and Related Transactions	Mgmt	Yes	For	For
China Southern Airlines Co. Ltd	Y1503W102	1/18/2008	Approve Aircraft Acquisition Agreement Between The Boeing Co. as Vendor and China Southern Airlines Co. Ltd. (the	Mgmt	Yes	For	For

China Southern Airlines Co. Ltd	Y1503W102	1/18/2008	Company) as Purchaser and Related Transactions Approve Aircraft Acquisition Agreement Between Airbus SNC as Vendor and the Company as Purchaser and Related Transactions	Mgmt	Yes	For	For
China Southern Airlines Co. Ltd	Y1503W102	1/18/2008	Approve Connected Transaction with a Related Party	Mgmt	Yes	Against	Against
China Southern Airlines Co. Ltd	Y1503W102	1/18/2008	Approve Resignation of Liu Biao as Supervisor	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Approve Four Construction Agreements Between the Company, Dalian Shipbuilding Industry Co. Ltd. and China Shipbuilding International Trading Co. Ltd. Each for the Construction of One Very Large Iron Ores Carrier (VLOC) for a Total of Four VLOCs	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Approve Four Construction Agreements Between the Company, CSSC Guangzhou Longxue Shipbuilding Co., Ltd. and China Shipbuilding Trading Co. Ltd. Each for the Construction of One VLOC for a Total of Four VLOCs	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Approve Four Bareboat Charterparties	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Approve Five Bareboat Charterparties	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Approve Bareboat Charterparty Between Shanghai Maritime Enterprises Corp., and the Company	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Approve Bareboat Charterparty Between China Shipping (Hong Kong) Holdings Co., Ltd. and Xi Chuan Shipping S.A. Shanghai Maritime Enterprises Corp., and the Company	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Elect Zhu Yongguang as Independent Non-Executive Director	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Elect Yu Shicheng as Supervisor	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Approve Purchase of Liability Insurance Policy for Directors, Supervisors and Senior Management	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	1/18/2008	Amend Articles to Change Size of Supervisory Board	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	1/21/2008	Approve Related-Party Transaction Re: Line of Credit at BNP Paribas Switzerland	Mgmt	Yes	For	For
Bank Of India Ltd	Y06949112	1/23/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 37.77 Million Equity Shares	Mgmt	Yes	For	For

Aveng Ltd.	S0805F103	1/24/2008	Authorize Directed Share Repurchase of 55.4 Million Shares by Company and its Wholly-Owned Subsidiary, Richtrau No. 191 (Pty) Ltd., in Terms of the Scheme of Arrangement	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	1/24/2008	Authorize Directed Share Repurchase from Richtrau No. 191 (Pty) Ltd.	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	1/24/2008	Authorize General Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	1/24/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	1/24/2008	Approve Scheme of Arrangement with Richtrau No. 191 (Pty) Ltd., the Company's Wholly-Owned Subsidiary	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	1/24/2008	Amend Article 7 Re: Capital Increase via Issuance of Shares Resulting from Exercising of Subscription Bonus Series C	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	1/24/2008	Amend Article 33 Re: Rules and Functions of Audit Committee	Mgmt	Yes	For	For
Sintex Industries Ltd. (fmrly. Bharat Vijay Mills)	Y8064D134	1/28/2008	Amend Corporate Purpose	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	1/29/2008	Approve Acquisition by New Bright Resources Ltd. of One Ordinary Share in Uphill Group Ltd. and the Shareholder's Loan Owed by Uphill Group Ltd. to Solar Leader Ltd.	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	1/30/2008	Approve Acquisition by Yanmei Heze Neng Hua Co. Ltd. of the Mining Rights of Zhaolou Coal Mine from Yankuang Corporation Group Ltd. and Related Transactions	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	1/30/2008	Amend Articles Re: Quorum Requirement	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Approve Minutes of Previous EGM	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Accept Performance Result	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Acknowledge Payment of Interim Dividend of BHT 0.75 Per Share on Sept. 30, 2007	Mgmt	Yes	Against	Against
Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Approve Allocation of Income, Payment of Final Dividend of BHT 0.90 Per Share, Setting Aside of Legal Reserve, and Change in Dividend Payment Policy	Mgmt	Yes	Against	Against
Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Elect Joey Horn, Chandram S. Chandratat, Chandchutha Chandratat, and Sak Euarchukiati as Directors	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For

Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Approve Acquisition of Four New Build Vessels from PT Pal Indonesia (Persero) for \$157.6 Million	Mgmt	Yes	For	For
Thoresen Thai Agencies Public Co Ltd	Y8808K170	1/31/2008	Other Business	Mgmt	Yes	Against	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Approve Meeting Procedures	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Amend Regulations on General Meetings	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Amend Regulations on Remuneration of Directors	Mgmt	Yes	Against	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Approve Stock Option Plan for Members of Company' s Board of Directors	Mgmt	Yes	Against	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Approve Early Termination of Powers of Board of Directors	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Alexey Buyanov as Director	Mgmt	Yes	Against	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Mahanbir Giyani as Director	Mgmt	Yes	For	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Sergey Drozdov as Director	Mgmt	Yes	Against	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Tatyana Evtushenkova as Director	Mgmt	Yes	Against	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Leonid Melamed as Director	Mgmt	Yes	Against	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Paul Ostling as Director	Mgmt	Yes	For	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Vitaly Savelyev as Director	Mgmt	Yes	Against	Against
Mobile Telesystems OJSC	607409109	2/15/2008	Approve Early Termination of Powers of Audit Commission	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Maria Markina as Member of Audit Commission	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Vassily Platoshin as Member of Audit Commission	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Elect Artem Popov as Member of Audit Commission	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Approve Acquisition of CJSC Volgograd Mobile	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Approve Acquisition of CJSC Astrakhan Mobile	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Approve Acquisition of CJSC Mar Mobile GSM	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Approve Acquisition of CJSC PRIMTELEPHONE	Mgmt	Yes	For	For
Mobile Telesystems OJSC	607409109	2/15/2008	Amend Charter to Reflect Acquisitions Proposed under Items 8 to 11	Mgmt	Yes	For	For
Jyoti Structures Ltd	Y4478Y152	2/20/2008	Approve Issuance of 7.6 Million Equity Shares at a Price of INR 279 Per Share to Kotak Mahindra (UK) Ltd (a/c Monsoon India Inflection Fund Ltd), New Vernon Pvt Equity Ltd, Tano Mauritius India FVCI, and Shuaa Capital psc	Mgmt	Yes	For	For
Jyoti Structures Ltd	Y4478Y152	2/20/2008	Approve Issuance of Equity or Equity-Linked Securities without	Mgmt	Yes	Against	Against

			Preemptive Rights up to an Aggregate Amount of \$25 Million				
Jyoti Structures Ltd	Y4478Y152	2/20/2008	Approve Issuance of up to 4.2 Million Warrants to K.R. Thakur, Metasha Enterprises Pvt Ltd, V.P. Valecha, L.V. Valecha, R.H. Valecha, K. Mirchandani, V. Mirchandani, S. Mirchandani, Prabhudas Lilladher Financial Services Pvt Ltd, Promoters	Mgmt	Yes	For	For
Jyoti Structures Ltd	Y4478Y152	2/20/2008	Approve Appointment and Remuneration of P.K. Thakur, Executive Director	Mgmt	Yes	For	For
Jyoti Structures Ltd	Y4478Y152	2/20/2008	Approve Appointment and Remuneration of S.V. Nayak, Executive Director	Mgmt	Yes	For	For
POSCO (formerly Pohang Iron & Steel)	Y70750115	2/22/2008	Approve Appropriation of Income and Annual Dividend of KRW 10,000 Per Share	Mgmt	Yes	For	For
POSCO (formerly Pohang Iron & Steel)	Y70750115	2/22/2008	Elect Ahn Chul-Su (Charles) as Independent Non-Executive Director	Mgmt	Yes	For	For
POSCO (formerly Pohang Iron & Steel)	Y70750115	2/22/2008	Elect Son Wook as Independent Non-Executive Director and Audit Committee Member	Mgmt	Yes	For	For
POSCO (formerly Pohang Iron & Steel)	Y70750115	2/22/2008	Elect Park Sang-Yong as Independent Non-Executive Director and Audit Committee Member	Mgmt	Yes	For	For
POSCO (formerly Pohang Iron & Steel)	Y70750115	2/22/2008	Elect Choi Jong-Tae as Executive Director	Mgmt	Yes	For	For
POSCO (formerly Pohang Iron & Steel)	Y70750115	2/22/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
GVT HOLDING SA	P5145T104	2/22/2008	Examine and Approve Financial Statements Appraised by External Auditors for the Fiscal Year Ended December 31, 2007	Mgmt	Yes	For	For
GVT HOLDING SA	P5145T104	2/22/2008	Approve Increase of Number of Shares by 4 Million to Service Stock Purchase Plan	Mgmt	Yes	Against	Against
ORASCOM TELECOM HOLDING	M7526D107	2/24/2008	Approve Reduction in Share Capital	Mgmt	Yes	Abstain	N/A
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	2/26/2008	Approve Acquisition of CMEG Brazil 2 Participacoes Ltda in Accordance with the Merger Agreement between the Company and CMEG	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	2/26/2008	Elect Directors, Increasing the Board Size from 9 to 11	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	2/26/2008	Amend Articles Re: General Matters	Mgmt	Yes	For	For

Public Bank Berhad	Y71497104	2/26/2008	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Approve Final Dividend of 40 Percent Less 26 Percent Income Tax and Special Dividend of 10 Percent Less 26 Percent Income Tax for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Elect Lee Kong Lam as Director	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Elect Teh Hong Piow as Director	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Elect Thong Yaw Hong as Director	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Elect Haji Mohamed Ishak bin Haji Mohamed Ariff as Director	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Approve Remuneration of Directors in the Amount of MYR 1.02 Million for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Public Bank Berhad	Y71497104	2/26/2008	Amend Articles of Association as Set Out in Appendix 1 of the 2007 Annual Report	Mgmt	Yes	For	For
BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	2/29/2008	Elect New Director	Mgmt	Yes	For	For
BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	2/29/2008	Appoint Chairman	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Approve Appropriation of Income and Dividends of KRW 2400 Per Common Share	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Amend Articles of Incorporation	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Elect Six Directors (Bundled)	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Elect Three Members of Audit Committee	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Approve Remuneration of Executive Directors and	Mgmt	Yes	For	For

			Independent Non-Executive Directors				
LG.Philips LCD Co.	Y5255T100	2/29/2008	Approve Appropriation of Income and Dividend of KRW 750 Per Share	Mgmt	Yes	For	For
LG.Philips LCD Co.	Y5255T100	2/29/2008	Amend Articles of Incorporation to Change Company' s Name from LG.PHILIPS LCD CO., Ltd. to LG DISPLAY CO., Ltd.	Mgmt	Yes	For	For
LG.Philips LCD Co.	Y5255T100	2/29/2008	Elect Three Inside Directors and Four Outside Directors (Bundled)	Mgmt	Yes	For	For
LG.Philips LCD Co.	Y5255T100	2/29/2008	Elect Two Members of Audit Committee	Mgmt	Yes	For	For
LG.Philips LCD Co.	Y5255T100	2/29/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	2/29/2008	Approve Four Construction Agreements with Independent Third Parties in Relation to the Construction of One Very Large Iron Ores Carrier Each	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	2/29/2008	Approve Ten Construction Agreements with Related Parties in Relation to the Construction of One Dry Bulk Carriers Each	Mgmt	Yes	For	For
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China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	2/29/2008	Approve Change of Domestic and International Auditors to Vocation International Certified Public Accountant Co., Ltd. and Tianzhi (H.K.) C.P.A., Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
GS Holdings Corp.	Y2901P103	3/7/2008	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	Mgmt	Yes	For	For
GS Holdings Corp.	Y2901P103	3/7/2008	Amend Articles of Incorporation Regarding Preferred Shares, Redeemable Shares, Convertible Bonds, and Warrants	Mgmt	Yes	Against	Against
GS Holdings Corp.	Y2901P103	3/7/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
GS Engineering & Construction Ltd. (frmly LS Engineering & Construction)	Y2901E108	3/7/2008	Approve Appropriation of Income and Year-End Dividend of KRW 1,650 Per Share	Mgmt	Yes	For	For
GS Engineering & Construction Ltd. (frmly LS Engineering & Construction)	Y2901E108	3/7/2008	Amend Articles of Incorporation to Expand Business Objectives	Mgmt	Yes	For	For
GS Engineering & Construction Ltd. (frmly	Y2901E108	3/7/2008	Elect Two Inside Directors and Three Outside Directors (Bundled)	Mgmt	Yes	For	For

LS Engineering & Construction)								
GS Engineering & Construction Ltd. (firmly LS Engineering & Construction)	Y2901E108	3/7/2008	Elect Two Members of Audit Committee	Mgmt	Yes	For	For	
GS Engineering & Construction Ltd. (firmly LS Engineering & Construction)	Y2901E108	3/7/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For	
Desarrolladora Homex, S.A.B. de C.V.	25030W100	3/10/2008	DISCUSSION AND APPROVAL, AS THE CASE MAY BE, OF THE MAXIMUM AMOUNT THAT COULD BE USED TO REPURCHASE OF STOCK OF THE COMPANY	Mgmt	Yes	For	For	
Desarrolladora Homex, S.A.B. de C.V.	25030W100	3/10/2008	REPORT ON THE ESTABLISHMENT OF A STOCK OPTION PLAN FOR COMPANY OFFICERS AND TRUST CONFORMED FOR THIS PURPOSE; RESOLUTIONS ON THIS ITEM	Mgmt	Yes	Against	Against	
Desarrolladora Homex, S.A.B. de C.V.	25030W100	3/10/2008	DESIGNATION OF DELEGATES WHO WILL FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED AT THIS MEETING	Mgmt	Yes	For	For	
Desarrolladora Homex, S.A.B. de C.V.	P35054108	3/10/2008	Discuss and Authorize the Maximum Amount of Resources to be Used to Repurchase Company Shares	Mgmt	Yes	For	For	
Desarrolladora Homex, S.A.B. de C.V.	P35054108	3/10/2008	Recieve Report on New Stock Option Plan	Mgmt	Yes	Against	Against	
Desarrolladora Homex, S.A.B. de C.V.	P35054108	3/10/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For	
Digi.com Berhad (formerly Digi Swisscom)	Y2070F100	3/12/2008	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Feb. 19, 2008	Mgmt	Yes	For	For	
Asiana Airlines	Y03355107	3/14/2008	Approve Appropriation of Income and Year-End Dividend of KRW 150 Per Share	Mgmt	Yes	For	For	
Asiana Airlines	Y03355107	3/14/2008	Amend Articles of Incorporation Regarding Expanding Business Objective	Mgmt	Yes	For	For	
Asiana Airlines	Y03355107	3/14/2008	Elect Park Chan-Bup as Inside Director	Mgmt	Yes	For	For	
Asiana Airlines	Y03355107	3/14/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For	
Asiana Airlines	Y03355107	3/14/2008	Amend Terms of Severance Payments to Executives	Mgmt	Yes	For	For	
Asiana Airlines	Y03355107	3/14/2008	Approve Delisting from KOSDAQ and Relisting on KOSPI	Mgmt	Yes	For	For	
Hyundai Motor Co.	Y38472109	3/14/2008	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	Mgmt	Yes	For	For	
Hyundai Motor Co.	Y38472109	3/14/2008	Elect Chung Mong-Koo as Inside (Executive) Director	Mgmt	Yes	Against	Against	
Hyundai Motor Co.	Y38472109	3/14/2008	Elect Kim Kwang-Nyun as Outside (Independent Non-Executive) Director Who Will Be Also Member of Audit Committee	Mgmt	Yes	For	For	

Hyundai Motor Co.	Y38472109	3/14/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
LG Electronics Inc.	Y5275H177	3/14/2008	Approve Appropriation of Income and Dividends of KRW 850 Per Common Share	Mgmt	Yes	For	For
LG Electronics Inc.	Y5275H177	3/14/2008	Amend Articles of Incorporation to Expand Business Objectives	Mgmt	Yes	For	For
LG Electronics Inc.	Y5275H177	3/14/2008	Elect Two Inside Directors (Bundled)	Mgmt	Yes	For	For
LG Electronics Inc.	Y5275H177	3/14/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
Hyundai Heavy Industries Co.	Y3838M106	3/14/2008	Approve Appropriation of Income and Dividend of KRW 7500 Per Share	Mgmt	Yes	For	For
Hyundai Heavy Industries Co.	Y3838M106	3/14/2008	Amend Articles of Incorporation Regarding Business Objectives, Stock Certificates, Convertible Bonds, and Bonds with Warrants.	Mgmt	Yes	Against	Against
Hyundai Heavy Industries Co.	Y3838M106	3/14/2008	Elect Two Inside Directors and Three outside Directors (Bundled)	Mgmt	Yes	For	For
Hyundai Heavy Industries Co.	Y3838M106	3/14/2008	Elect Two Members of Audit Committee	Mgmt	Yes	For	For
Hyundai Heavy Industries Co.	Y3838M106	3/14/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Approve Appropriation of Income and Dividend of KRW 2,600 Per Share	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Elect Two Inside Directors (Bundled)	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Elect Three Outside Directors (Bundled)	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Elect Lee Chang-Woo as Outside Director Who Is Also Member of Audit Committee	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Meeting for GDR Holders	ShrHoldr	Yes	Abstain	N/A

Orascom Construction Industries (OCI)	68554N106	3/15/2008	Annual Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Receive Board Report for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Receive Auditor' s Report for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Approve Financial Statements for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Approve Decisions taken by Board during Fiscal Year 2007	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Approve Discharge of Board	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Approve Remuneration of Directors	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Approve Charitable Donations	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Special Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Approve Merger Agreement	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Issue Shares in Connection with Acquisition	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Approve Increase in Share Capital in Connection with Acquisition	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Waive Preemptive Share Issue Rights in Connection with Acquisition	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	68554N106	3/15/2008	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Annual Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Receive Board Report for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Receive Auditor' s Report for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Approve Financial Statements for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Approve Decisions taken by Board during Fiscal Year 2007	Mgmt	Yes	Abstain	N/A

Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Approve Discharge of Board	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Approve Remuneration of Directors	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Approve Charitable Donations	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Special Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Approve Merger Agreement	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Issue Shares in Connection with Acquisition	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Approve Increase in Share Capital in Connection with Acquisition	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Waive Preemptive Share Issue Rights in Connection with Acquisition	Mgmt	Yes	Abstain	N/A
Orascom Construction Industries (OCI)	M7525D108	3/15/2008	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	Abstain	N/A
METALFRIO SOLUTIONS SA	P6636G106	3/17/2008	Approve Acquisition of 71 Percent Stake on Senacak Holdings AS	Mgmt	Yes	For	For
METALFRIO SOLUTIONS SA	P6636G106	3/17/2008	Appoint Independent Firm to Appraise Proposed Acquisition	Mgmt	Yes	Against	Against
Lenovo Group Limited (formerly Legend Group Limited)	Y5257Y107	3/17/2008	Approve S&P Agreement in Relation to the Disposal of a 100 Percent Interest in the Registered Capital of Lenovo Mobile Communication Technology Ltd.	Mgmt	Yes	For	For
Commercial International Bank Of Egypt	M25561107	3/17/2008	Receive Board Report for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Commercial International Bank Of Egypt	M25561107	3/17/2008	Receive Auditors' Report for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Commercial International Bank Of Egypt	M25561107	3/17/2008	Approve Financial Statements for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Commercial International Bank Of Egypt	M25561107	3/17/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	Abstain	N/A
Commercial International Bank Of Egypt	M25561107	3/17/2008	Approve Report on Board Composition	Mgmt	Yes	Abstain	N/A
Commercial International Bank Of Egypt	M25561107	3/17/2008	Approve Discharge of Board	Mgmt	Yes	Abstain	N/A
Commercial International Bank Of Egypt	M25561107	3/17/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	Abstain	N/A
Commercial International Bank Of Egypt	M25561107	3/17/2008	Approve Remuneration of Directors for Meeting Attendance	Mgmt	Yes	Abstain	N/A
Commercial International Bank Of Egypt	M25561107	3/17/2008	Approve Charitable Donations	Mgmt	Yes	Abstain	N/A

Brasil Telecom SA(Formerly TELEPAR, Telecom. do Parana)	P18445158	3/18/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Brasil Telecom SA(Formerly TELEPAR, Telecom. do Parana)	P18445158	3/18/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Brasil Telecom SA(Formerly TELEPAR, Telecom. do Parana)	P18445158	3/18/2008	Elect Fiscal Council Members and Determine their Remuneration	Mgmt	Yes	For	For
Brasil Telecom SA(Formerly TELEPAR, Telecom. do Parana)	P18445158	3/18/2008	Elect Principal and Alternate Members of the Board of Directors	Mgmt	Yes	For	For
Brasil Telecom SA(Formerly TELEPAR, Telecom. do Parana)	P18445158	3/18/2008	Elect Chairman and Vice-Chairman of the Board	Mgmt	Yes	For	For
Brasil Telecom SA(Formerly TELEPAR, Telecom. do Parana)	P18445158	3/18/2008	Approve Global Remuneration of Directors and Executive Officers	Mgmt	Yes	For	For
Shinhan Financial Group Co. Ltd.	Y7749X101	3/19/2008	Approve Appropriation of Income and Dividends of KRW 800 Per Common Share	Mgmt	Yes	For	For
Shinhan Financial Group Co. Ltd.	Y7749X101	3/19/2008	Amend Articles of Incorporation Regarding Audit Committee	Mgmt	Yes	For	For
Shinhan Financial Group Co. Ltd.	Y7749X101	3/19/2008	Elect One Inside Director and 12 Outside Directors (Bundled)	Mgmt	Yes	Against	Against
Shinhan Financial Group Co. Ltd.	Y7749X101	3/19/2008	Elect Four Members of Audit Committee	Mgmt	Yes	Against	Against
Shinhan Financial Group Co. Ltd.	Y7749X101	3/19/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	Against	Against
Shinhan Financial Group Co. Ltd.	Y7749X101	3/19/2008	Approve Stock Option Grants	Mgmt	Yes	For	For
EMAAR PROPERTIES	M4025S107	3/19/2008	Approve Financial Statement, Directors' and Auditors' Reports; Approve Dividends and Transfers to Reserves	Mgmt	Yes	For	For
EMAAR PROPERTIES	M4025S107	3/19/2008	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For
EMAAR PROPERTIES	M4025S107	3/19/2008	Approve Auditors for 2008 and Fix Their Remuneration	Mgmt	Yes	For	For
EMAAR PROPERTIES	M4025S107	3/19/2008	Authorize Directors to Carry on Activities Relating to Property Development	Mgmt	Yes	Against	Against
Kookmin Bank	50049M109	3/20/2008	APPROVAL OF APPROPRIATION OF INCOME AND DIVIDEND OF KRW 2,450 PER SHARE.	Mgmt	Yes	For	For
Kookmin Bank	50049M109	3/20/2008	APPROVAL OF AMENDMENT OF THE ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	Yes	For	For

Kookmin Bank	50049M109	3/20/2008	APPROVAL OF APPOINTMENT OF THREE INSIDE DIRECTORS AND FIVE OUTSIDE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	Yes	For	For
Kookmin Bank	50049M109	3/20/2008	APPROVAL OF APPOINTMENT OF CANDIDATE(S) AS MEMBER(S) OF THE AUDIT COMMITTEE, WHO ARE NOT EXECUTIVE, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	Yes	For	For
Kookmin Bank	50049M109	3/20/2008	APPROVAL OF APPOINTMENT OF FIVE MEMBERS OF THE AUDIT COMMITTEE, WHO ARE INDEPENDENT, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	Yes	For	For
Kookmin Bank	50049M109	3/20/2008	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND INDEPENDENT NON-EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	Yes	For	For
PIK Group	69338N206	3/21/2008	Approve Transfer of Counting Commission Functions to OJSC Registrar ROST	Mgmt	Yes	For	For
PIK Group	69338N206	3/21/2008	Approve New Edition of Charter	Mgmt	Yes	For	For
PIK Group	69338N206	3/21/2008	Approve Regulations on Audit Commission	Mgmt	Yes	For	For
Doosan Heavy Industries & Construction Co.	Y2102C109	3/21/2008	Approve Appropriation of Income and Dividends of KRW 500 per Share	Mgmt	Yes	For	For
Doosan Heavy Industries & Construction Co.	Y2102C109	3/21/2008	Elect One Inside Director and One Outside Director (Bundled)	Mgmt	Yes	For	For
Doosan Heavy Industries & Construction Co.	Y2102C109	3/21/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
Doosan Heavy Industries & Construction Co.	Y2102C109	3/21/2008	Approve Stock Option Grants	Mgmt	Yes	For	For
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Approve Appropriation of Income and Dividend of KRW 350 per Share	Mgmt	Yes	For	For
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Elect Four Inside Directors and Three Outside Directors (Bundled)	Mgmt	Yes	For	For
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Elect Member of Audit Committee	Mgmt	Yes	For	For
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For

Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Approve Stock Option Grants	Mgmt	Yes	For	For
Hankook Tire Co.	Y30587102	3/21/2008	Approve Appropriation of Income and Dividend of KRW 250 Per Share	Mgmt	Yes	For	For
Hankook Tire Co.	Y30587102	3/21/2008	Amend Articles of Incorporation to Allow Shareholder Meetings in Other Places and to Create Management Committee	Mgmt	Yes	For	For
Hankook Tire Co.	Y30587102	3/21/2008	Elect Two Outside Directors Who Will Also Be Members of Audit Committee(Bundled)	Mgmt	Yes	For	For
Hankook Tire Co.	Y30587102	3/21/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
Tae Young Corp	Y8366E103	3/21/2008	Approve Appropriation of Income and Dividends of KRW 110 per Common Share	Mgmt	Yes	For	For
Tae Young Corp	Y8366E103	3/21/2008	Amend Articles of Incorporation to Change Company' s Name and Expand Business Objectives	Mgmt	Yes	For	For

Tae Young Corp	Y8366E103	3/21/2008	Elect Two Inside Directors and One Outside Director (Bundled)	Mgmt	Yes	For	For
Tae Young Corp	Y8366E103	3/21/2008	Appoint Cho Chang-Doh as Internal Statutory Auditor	Mgmt	Yes	For	For
Tae Young Corp	Y8366E103	3/21/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
Tae Young Corp	Y8366E103	3/21/2008	Approve Limit on Remuneration of Auditor	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	3/22/2008	Approve Board of Directors Report for Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	3/22/2008	Approve Report on Corporate Governance for Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	3/22/2008	Approve Financial Statements and Auditors Report	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	3/22/2008	Approve Dividends of 50 Baisa per Share	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	3/22/2008	Approve Sitting Fees for Board and Committee Members for 2007 Amounting to RO 81,700; Fix Remuneration for 2008	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	3/22/2008	Approve Remuneration for Board of RO 118,300 for 2007	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	3/22/2008	Consider Report on Related- Party Transactions for 2007	Mgmt	Yes	For	For
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	3/22/2008	Approve Board' s Decision to Lease Three Branch Premises from Related Parties	Mgmt	Yes	Against	Against
Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)	063746101	3/22/2008	Elect Two Board Members	Mgmt	Yes	For	For

Bank Muscat SAOG (formerly Bank Muscat Ahli Oman)		063746101	3/22/2008	Ratify Auditors and Fix their Remuneration	Mgmt	Yes	For	For
Companhia de Transmissao de Energia Elet.(TRAN ELETRPAULISTA)		P30576113	3/24/2008	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Companhia de Transmissao de Energia Elet.(TRAN ELETRPAULISTA)		P30576113	3/24/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Companhia de Transmissao de Energia Elet.(TRAN ELETRPAULISTA)		P30576113	3/24/2008	Elect Principal and Alternate Members of Fiscal Council	Mgmt	Yes	For	For
Companhia de Transmissao de Energia Elet.(TRAN ELETRPAULISTA)		P30576113	3/24/2008	Elect Directors	Mgmt	Yes	For	For
Companhia de Transmissao de Energia Elet.(TRAN ELETRPAULISTA)		P30576113	3/24/2008	Approve Global Remuneration of Directors, Executive Officers and Fiscal Council Members	Mgmt	Yes	For	For
Companhia de Transmissao de Energia Elet.(TRAN ELETRPAULISTA)		P30576113	3/24/2008	Other Business	Mgmt	Yes	Against	Against
Grupo Simec, S.A.B. de C.V.		400491106	3/25/2008	Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.		400491106	3/25/2008	Accept Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.		400491106	3/25/2008	Discuss and Approve the Acquisition of all Outstanding Shares of Corporacion Aceros DM, SA de CV, its Subsidiaries and Affiliated Companies in Accordance to Article 47 of the Mexican Securities Market Law	Mgmt	Yes	Against	Against
Grupo Simec, S.A.B. de C.V.		400491106	3/25/2008	Amend Articles/Clause 7 of the Company Bylaws to Adapt it to the Mexican Securities Market Law	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.		400491106	3/25/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.		400491106	3/25/2008	Approve Minutes of Meeting	Mgmt	Yes	For	For
Credicorp Ltd.	BAP	G2519Y108	3/28/2008	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007.	Mgmt	Yes	For	For
Credicorp Ltd.	BAP	G2519Y108	3/28/2008	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007, INCLUDING THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY THEREON.	Mgmt	Yes	For	For

Credicorp Ltd.	BAP	G2519Y108	3/28/2008	TO ELECT THE BOARD OF DIRECTORS FOR A THREE YEAR PERIOD.	Mgmt	Yes	Against	Against
Credicorp Ltd.	BAP	G2519Y108	3/28/2008	TO DETERMINE THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE COMPANY.	Mgmt	Yes	Against	Against
Samsung Electronics Co. Ltd.		Y74718100	3/28/2008	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share	Mgmt	Yes	For	For
Samsung Electronics Co. Ltd.		Y74718100	3/28/2008	Approve Remuneration of Executive (Inside) Directors and Independent Non-Executive (Outside) Directors	Mgmt	Yes	For	For
Daewoo Shipbuilding & Marine Engineering Co.		Y1916Y117	3/28/2008	Approve Appropriation of Income and Dividend of KRW 425 per Share	Mgmt	Yes	For	For
Daewoo Shipbuilding & Marine Engineering Co.		Y1916Y117	3/28/2008	Amend Articles of Incorporation Regarding Stock Options	Mgmt	Yes	For	For
Daewoo Shipbuilding & Marine Engineering Co.		Y1916Y117	3/28/2008	Elect Four Outside Directors Who Will Be Also Members of Audit Committee (Bundled)	Mgmt	Yes	For	For
Daewoo Shipbuilding & Marine Engineering Co.		Y1916Y117	3/28/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	Against	Against
Daewoo Shipbuilding & Marine Engineering Co.		Y1916Y117	3/28/2008	Amend Terms of Severance Payments to Executives	Mgmt	Yes	Against	Against
Korea Exchange Bank		Y48585106	3/28/2008	Approve Appropriation of Income and Dividend of KRW 700 per Share	Mgmt	Yes	For	For
Korea Exchange Bank		Y48585106	3/28/2008	Amend Articles of Incorporation Regarding Quarterly Dividends	Mgmt	Yes	For	For
Korea Exchange Bank		Y48585106	3/28/2008	Elect One Inside Director and Two Outside Directors (Bundled)	Mgmt	Yes	For	For
Korea Exchange Bank		Y48585106	3/28/2008	Elect Kim Jeong-Soo as Member of Audit Committee	Mgmt	Yes	For	For
Korea Exchange Bank		Y48585106	3/28/2008	Approve Stock Options Previously Granted by Board	Mgmt	Yes	For	For
NHN Corp.		Y6347M103	3/28/2008	Approve Financial Statements	Mgmt	Yes	For	For
NHN Corp.		Y6347M103	3/28/2008	Elect Four Inside Directors (Bundled)	Mgmt	Yes	For	For
NHN Corp.		Y6347M103	3/28/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.		P1728M103	3/28/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.		P1728M103	3/28/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Akbank		M0300L106	3/28/2008	Annual Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Akbank		M0300L106	3/28/2008	Elect Presiding Council and Grant Authorization to Sign Meeting Minutes	Mgmt	Yes	Abstain	N/A
Akbank		M0300L106	3/28/2008	Receive Statutory Reports	Mgmt	Yes	Abstain	N/A
Akbank		M0300L106	3/28/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	Abstain	N/A
Akbank		M0300L106	3/28/2008	Approve Allocation of Income	Mgmt	Yes	Abstain	N/A
Akbank		M0300L106	3/28/2008	Ratify Appointment of Bulent Adanir as Director	Mgmt	Yes	Abstain	N/A
Akbank		M0300L106	3/28/2008	Amend Articles Re: Board Related	Mgmt	Yes	Abstain	N/A
Akbank		M0300L106	3/28/2008	Ratify External Auditors	Mgmt	Yes	Abstain	N/A
Akbank		M0300L106	3/28/2008	Receive Information on Charitable Donations	Mgmt	Yes	Abstain	N/A
Akbank		M0300L106	3/28/2008	Grant Permission for Board Members to Engage in	Mgmt	Yes	Abstain	N/A

			Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose				
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Annual Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Open Meeting and Elect Presiding Council	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Accept Financial Statements and Receive Statutory Reports	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Ratify Director Appointments	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Approve Discharge of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Receive Information on Profit Distribution Policy	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Approve Allocation of Income	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Elect Directors	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Appoint Internal Statutory Auditors	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A

Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Receive Information on Charitable Donations	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Ratify External Auditors	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	Abstain	N/A
Yapi Kredi Sigorta AS (frmrlly. Halk Sigorta T.A.S)	M9869L100	3/28/2008	Close Meeting	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Annual Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Open Meeting and Elect Presiding Council	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Receive Statutory Reports	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Approve Financial Statements and Income Allocation	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Increased Authorized Capital	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Ratify Director Appointments	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Approve Discharge of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A

Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Elect Directors	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Appoint Internal Auditors	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Ratify External Auditors	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Receive Information on Charitable Donations	Mgmt	Yes	Abstain	N/A
Eregli Demir ve Celik Fabrikalari TAS	M40710101	3/31/2008	Close Meeting	Mgmt	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Special Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Open Meeting and Elect Presiding Council	Mgmt	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Receive Statutory Reports	Mgmt	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Receive Information on Charitable Donations	Mgmt	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Approve Financial Statements and Allocation of Income	Mgmt	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Approve Discharge of Directors and Auditors	Mgmt	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Elect Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A
Aksigorta AS	M0376Z104	3/31/2008	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	Mgmt	Yes	Abstain	N/A
Egypt Kuwait Holding Company	M3400B101	3/31/2008	Approve Board' s Report on Corporate Activities for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Egypt Kuwait Holding Company	M3400B101	3/31/2008	Approve Auditors' Report on Company' s Financial Statements for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
Egypt Kuwait Holding Company	M3400B101	3/31/2008	Authorize Company' s Budget and Accept Financial Statements for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	Abstain	N/A

Egypt Kuwait Holding Company	M3400B101	3/31/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	Abstain	N/A
Egypt Kuwait Holding Company	M3400B101	3/31/2008	Approve Discharge of Board	Mgmt	Yes	Abstain	N/A
Egypt Kuwait Holding Company	M3400B101	3/31/2008	Approve Remuneration of Directors	Mgmt	Yes	Abstain	N/A
Egypt Kuwait Holding Company	M3400B101	3/31/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	Abstain	N/A
Egypt Kuwait Holding Company	M3400B101	3/31/2008	Approve Charitable Donations	Mgmt	Yes	Abstain	N/A
Egypt Kuwait Holding Company	M3400B101	3/31/2008	Authorize Board to Execute Compensation Contracts with Company Shareholders and Board Members	Mgmt	Yes	Abstain	N/A
SUL AMERICA SA	P87993120	3/31/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
SUL AMERICA SA	P87993120	3/31/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	Against	Against
SUL AMERICA SA	P87993120	3/31/2008	Elect Directors (Bundled)	Mgmt	Yes	For	For
SUL AMERICA SA	P87993120	3/31/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
SUL AMERICA SA	P87993120	3/31/2008	Designate Newspaper to Publish Meeting Announcements	Mgmt	Yes	For	For
SUL AMERICA SA	P87993120	3/31/2008	Amend Article 14 re: Compliance with CVM Regulations	Mgmt	Yes	For	For
SUL AMERICA SA	P87993120	3/31/2008	Approve Stock Option Plan	Mgmt	Yes	Against	Against
GLOBE TELECOM INC	Y27257149	4/1/2008	Determination of Quorum	Mgmt	Yes	None	For
GLOBE TELECOM INC	Y27257149	4/1/2008	Approve Minutes of Previous Shareholder Meeting	Mgmt	Yes	For	For
GLOBE TELECOM INC	Y27257149	4/1/2008	Approve Annual Report of Officers	Mgmt	Yes	For	For
GLOBE TELECOM INC	Y27257149	4/1/2008	Ratify Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year	Mgmt	Yes	For	For
GLOBE TELECOM INC	Y27257149	4/1/2008	Elect Directors	Mgmt	Yes	For	For
GLOBE TELECOM INC	Y27257149	4/1/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Call to Order	Mgmt	Yes	None	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Certification of Notice	Mgmt	Yes	None	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Determination and Declaration of a Quorum	Mgmt	Yes	None	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Approve Minutes of Annual Shareholder Meeting on March 29, 2007	Mgmt	Yes	For	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Reading of Annual Report and Approval of the Bank's Statement of Condition as of	Mgmt	Yes	For	For

			Dec. 31, 2007 Incorporated in the Annual Report				
Bank of The Philippine Islands	Y0967S169	4/3/2008	Approval and Confirmation of All Acts During the Past Year of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers of BPI	Mgmt	Yes	For	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Elect Directors	Mgmt	Yes	For	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Approve Amendment of Article VII of the Bank' s Articles of Incorporation to Increase the Bank' s Authorized Capital Stock	Mgmt	Yes	For	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Declare Stock Dividend	Mgmt	Yes	For	For
Bank of The Philippine Islands	Y0967S169	4/3/2008	Approve Remuneration of Directors	Mgmt	Yes	Against	Against
SLC AGRICOLA SA	P8711D107	4/3/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
SLC AGRICOLA SA	P8711D107	4/3/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
SLC AGRICOLA SA	P8711D107	4/3/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Controladora Comercial Mexicana S.A.B. de C.V.	P3097R168	4/3/2008	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2007; Report of Purchase Operations and Reissuance of Shares and Discharge of Directors	Mgmt	Yes	For	For
Controladora Comercial Mexicana S.A.B. de C.V.	P3097R168	4/3/2008	Approve Allocation of Income and Dividends; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	Against	Against
Controladora Comercial Mexicana S.A.B. de C.V.	P3097R168	4/3/2008	Elect Members of the Board, Executive, Audit, and Corporate Practices Committees; Approve Their Respective Remuneration	Mgmt	Yes	For	For
Controladora Comercial Mexicana S.A.B. de C.V.	P3097R168	4/3/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
DATASUL S.A	P3567J100	4/3/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
DATASUL S.A	P3567J100	4/3/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
DATASUL S.A	P3567J100	4/3/2008	Elect Directors and Approve their Global Remuneration	Mgmt	Yes	For	For
DATASUL S.A	P3567J100	4/3/2008	Elect Fiscal Council Members and Approve their Global Remuneration	Mgmt	Yes	For	For
Petroleo Brasileiro	71654V101	4/4/2008	ELECTION OF ONE MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Yes	For	For
Petroleo Brasileiro	71654V101	4/4/2008	ELECTION OF ONE MEMBER OF THE AUDIT COMMITTEE AND HIS/HER RESPECTIVE SUBSTITUTE	Mgmt	Yes	For	For
Ayala Corporation	Y0486V115	4/4/2008	Determination of Quorum	Mgmt	Yes	For	Against

Ayala Corporation	Y0486V115	4/4/2008	Approve Minutes of Previous Shareholder Meeting	Mgmt	Yes	For	For
Ayala Corporation	Y0486V115	4/4/2008	Approve Annual Report of Management	Mgmt	Yes	For	For
Ayala Corporation	Y0486V115	4/4/2008	Ratify Acts and Resolutions of the Board of Directors and Management	Mgmt	Yes	For	For
Ayala Corporation	Y0486V115	4/4/2008	Ratify the Declaration of a 20 percent Stock Dividend to All Holders of Common Shares of the Corporation	Mgmt	Yes	For	For
Ayala Corporation	Y0486V115	4/4/2008	Ratify the Re-Issuance and Reclassification of the Redeemed 1.2 Billion Preferred 'A' and 'AA' Shares Into 12 Million New Preferred 'A' Shares; and Amendment of Article Seventh of the Amended Articles of Incorporation	Mgmt	Yes	For	For
Ayala Corporation	Y0486V115	4/4/2008	Elect Directors	Mgmt	Yes	For	For
Ayala Corporation	Y0486V115	4/4/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Approve Minutes of Previous AGM	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Accept Company' s 2007 Performance	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Reelect Montri Mongkolswat as Director	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Reelect Rutt Phanijphan as Director	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Reelect Chanin Vongkusolkit as Director	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Reelect Metee Auapinyakul Director	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Elect Krirk-Krai Jirapaet as New Director	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Banpu Public Company Ltd.	Y0697Z111	4/4/2008	Other Business	Mgmt	Yes	Against	Against
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Approve Minutes of Previous AGM Dated April 10, 2007	Mgmt	Yes	For	For
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Accept 2007 Operating Results, Financial Statements, and Statutory Reports	Mgmt	Yes	For	For
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Approve Final Dividend of THB 2.75 Per Share	Mgmt	Yes	For	For
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Reelect Viroj Mavichak as Director	Mgmt	Yes	For	For
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Elect Chaikasem Nitisiri as Director	Mgmt	Yes	For	For
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Elect Puangpech Sarakun as Director	Mgmt	Yes	For	For
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Elect Surapong Nitikripot as Director	Mgmt	Yes	For	For

THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Elect Somnuk Kyavatanakij as Additional Director	Mgmt	Yes	For	For	
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Elect Nontigorn Kanchanachitra as Additional Director	Mgmt	Yes	For	For	
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Approve Remuneration of Directors for the Year 2008	Mgmt	Yes	For	For	
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Amend Article 16 of the Articles of Association	Mgmt	Yes	For	For	
THAI OIL PUBLIC CO LTD	Y8620B119	4/4/2008	Other Business	Mgmt	Yes	Against	Against	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Annual Meeting Agenda	ShrHoldr	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Open Meeting and Elect Presiding Council	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Ratify Director Appointments and Discharge Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Elect Directors	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Elect Internal Auditors	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Provide Information on Company' s Income Distribution Policy	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Provide Information on Charitable Donations	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Approve External Auditor	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Approve Adoption of Registered Share Capital System	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Approve Sale of Receivables and Discharge Directors Involved in Transaction	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Approve Sales of Assets and Discharge Directors Involved in Transaction	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Receive Information on Acquisition of Assets from Another Company	Mgmt	Yes	Abstain	N/A	
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Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	Abstain	N/A	
Yapi Ve Kredi Bankasi AS	M9869G101	4/7/2008	Close Meeting	Mgmt	Yes	Abstain	N/A	
LOCALIZA RENT A CAR SA	P6330Z111	4/8/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For	

LOCALIZA RENT A CAR SA	P6330Z111	4/8/2008	Elect Directors	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	4/8/2008	Approve Global Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	4/8/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	4/8/2008	Approve Maintenance of Dividend Policy	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	4/8/2008	Ratify Interim Dividends in the Form of Interest on Capital Stock Payments	Mgmt	Yes	For	For
LOCALIZA RENT A CAR SA	P6330Z111	4/8/2008	Designate Newspaper to Publish Meeting Announcements	Mgmt	Yes	For	For
METALFRIO SOLUTIONS SA	P6636G106	4/8/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
METALFRIO SOLUTIONS SA	P6636G106	4/8/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
METALFRIO SOLUTIONS SA	P6636G106	4/8/2008	Elect Directors and Determine Remuneration of Non-Executive Directors and Executive Officers	Mgmt	Yes	For	For
METALFRIO SOLUTIONS SA	P6636G106	4/8/2008	Amend Article 5 to Reflect Increases in Capital Previously Approved by the Board	Mgmt	Yes	For	For
METALFRIO SOLUTIONS SA	P6636G106	4/8/2008	Designate Newspaper to Publish Meeting Announcements	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Amend Charter	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Tye Winston Burt as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Andrey Bugrov as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Elena Bulavskaya as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Alexander Bulygin as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Victor Vekselberg as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Guy de Selliers de Moranville as Director	ShrHoldr	Yes	For	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Oleg Deripaska as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Vladimir Dolgikh as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Andrey Klishas as Director	ShrHoldr	Yes	Against	Against

MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Michael Levitt as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Ralph Morgan as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Denis Morozov as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Kirill Parinov as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Mikhail Prokhorov as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Dmitry Razumov as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Ekaterina Salnikova as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Mikhail Sosnovky as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Sergey Stefanovich as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Kirill Ugolnikov as Director	ShrHoldr	Yes	Against	Against
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Cristophe Charlier as Director	ShrHoldr	Yes	Against	For
MMC Norilsk Nickel	X40407102	4/8/2008	Shareholder Proposal: Elect Heinz Schimmelbusch as Director	ShrHoldr	Yes	For	For

BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	4/9/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	4/9/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	4/9/2008	Elect Directors	Mgmt	Yes	For	For
BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	4/9/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	4/9/2008	Amend Articles re: General Matters	Mgmt	Yes	Against	Against
WEG SA	P9832B129	4/11/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
WEG SA	P9832B129	4/11/2008	Approve Allocation of Income	Mgmt	Yes	For	For
WEG SA	P9832B129	4/11/2008	Approve Dividends	Mgmt	Yes	For	For
WEG SA	P9832B129	4/11/2008	Elect Directors	Mgmt	Yes	For	For
WEG SA	P9832B129	4/11/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For

WEG SA	P9832B129	4/11/2008	Elect Fiscal Council Members and Determine their Remuneration	Mgmt	Yes	For	For
WEG SA	P9832B129	4/11/2008	Designate Newspaper to Publish Meeting Announcements	Mgmt	Yes	For	For
AGRA EMPREENDIMENTOS IMOBILIARIOS SA	P01049108	4/15/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
AGRA EMPREENDIMENTOS IMOBILIARIOS SA	P01049108	4/15/2008	Approve Global Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Turk Hava Yollari	M8926R100	4/17/2008	Annual Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Open Meeting and Elect Presiding Council	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Accept Statutory Reports	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Accept Financial Statements	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Approve Discharge of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Approve Allocation of Income	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Receive Information on Charitable Donations	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Receive Information on Antitrust Investigation	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Receive Information on Disclosure Policy and Code of Ethics	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Designate A-Class Shareholder Candidates for Board Members and Auditors	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Elect Directors	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Appoint Internal Auditors	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A
Turk Hava Yollari	M8926R100	4/17/2008	Close Meeting	Mgmt	Yes	Abstain	N/A
Banco do Brasil S.A.	P11427112	4/17/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	4/17/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	4/17/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	4/17/2008	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	4/17/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	4/17/2008	Amend Article 23 re: Size of Executive Officer Board	Mgmt	Yes	For	For

METALFRIO SOLUTIONS SA	P6636G106	4/18/2008	Amend Article 5 to Reflect Increases in Capital Previously Approved by the Board	Mgmt	Yes	For	For
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Annual Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	Mgmt	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Receive Statutory Reports	Mgmt	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Accept Financial Statements	Mgmt	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Approve Allocation of Income	Mgmt	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Approve Discharge of Board	Mgmt	Yes	Abstain	N/A
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Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Approve Discharge of Internal Auditors	Mgmt	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Elect Directors and Approve Their Remuneration	Mgmt	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Appoint Internal Auditors and Approve Their Remuneration	Mgmt	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Ratify External Auditors	Mgmt	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Receive Information on Charitable Donations	Mgmt	Yes	Abstain	N/A
Dogus GE Gayrimenkul Yatirim Ortakligi AS (ex Garanti GYO)	M4753J105	4/21/2008	Close Meeting	Mgmt	Yes	Abstain	N/A
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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	Mgmt	Yes	For	For

			THE OPINION OF THE BOARD OF DIRECTORS WITH RESPECT TO SUCH REPORT				
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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).	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	APPLICATION OF THE RESULTS FOR THE 2007 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	For	For

Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	Against	Against
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11,	Mgmt	Yes	For	For

2008, UNTIL THE
SHAREHOLDERS APPROVE
A RESOLUTION TO
DISSOLVE SUCH UNIT
STRUCTURE.

Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	Against	Against
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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	Mgmt	Yes	Against	Against

SERIES "B" AND SERIES "L"
SHARES.

Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	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.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	Mgmt	Yes	For	For
Fomento Economico Mexicano S.A.B. de C.V. (FEMSA)	344419106	4/22/2008	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Accept Directors' Report	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Approve Allocation of Income and Dividends and Capitalization of Reserves For Bonus Issue	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Accept Supervisors' Report	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Approve Remuneration of Directors and Supervisors	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Elect Wang Shi as Director	Mgmt	Yes	Against	Against
China Vanke Co	Y77421108	4/23/2008	Elect Song Lin as Director	Mgmt	Yes	Against	Against
China Vanke Co	Y77421108	4/23/2008	Elect Yu Liang as Director	Mgmt	Yes	Against	Against
China Vanke Co	Y77421108	4/23/2008	Elect Sun Jian Yi as Director	Mgmt	Yes	Against	Against
China Vanke Co	Y77421108	4/23/2008	Elect Wang Ying as Director	Mgmt	Yes	Against	Against
China Vanke Co	Y77421108	4/23/2008	Elect Jiang Wei as Director	Mgmt	Yes	Against	Against
China Vanke Co	Y77421108	4/23/2008	Elect Xiao Li as Director	Mgmt	Yes	Against	Against
China Vanke Co	Y77421108	4/23/2008	Elect Li Jia Hui as Independent Director	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Elect Xu Lin Jia Li as Independent Director	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Elect Qi Da Qing as Independent Director	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Elect Lee Xiao Jia as Independent Director	Mgmt	Yes	For	For
China Vanke Co	Y77421108	4/23/2008	Accept Report on Investment Project	Mgmt	Yes	Against	Against
Eletropaulo Metropolitana Eletricidade de Sao Paulo S.A	P36476151	4/23/2008	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For

Eletropaulo Metropolitana Eletricidade de Sao Paulo S.A	P36476151	4/23/2008	Elect Directors	Mgmt	Yes	For	For
Eletropaulo Metropolitana Eletricidade de Sao Paulo S.A	P36476151	4/23/2008	Approve Remuneration of Executive Officers and Non- Executive Directors	Mgmt	Yes	For	For
TEGMA GESTAO LOGISTICA SA	P90284103	4/23/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
TEGMA GESTAO LOGISTICA SA	P90284103	4/23/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Elect Directors	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Approve Remuneration of Executive Officers and Non- Executive Directors	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Cancel Treasury Shares	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Install Capital and Risks Management Committee and the Accounting Policies Committee and Ratify Adhesion of the Company to the Ombudsman's Office of the subsidiary Banco Itau SA	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Amend Articles re: General Matters	Mgmt	Yes	For	For
Banco Itau Holding Financeira(frmly Banco Itau S.A.)	P1391K111	4/23/2008	Amend Stock Option Plan	Mgmt	Yes	Against	Against
EFG Hermes Holdings	M3047P109	4/24/2008	Approve Increase in Size of Board	Mgmt	Yes	For	For
Digi.com Berhad (formerly Digi Swisscom)	Y2070F100	4/24/2008	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Digi.com Berhad (formerly Digi Swisscom)	Y2070F100	4/24/2008	Approve Final Dividend of MYR 0.05 Per Share Less 26 Percent Income Tax and Single-Tier Exempt Dividend of MYR 0.55 Per Share for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Digi.com Berhad (formerly Digi Swisscom)	Y2070F100	4/24/2008	Elect Arve Johansen as Director	Mgmt	Yes	For	For

Digi.com Berhad (formerly Digi Swisscom)		Y2070F100	4/24/2008	Elect Ab. Halim Bin Mohyiddin as Director	Mgmt	Yes	For	For
Digi.com Berhad (formerly Digi Swisscom)		Y2070F100	4/24/2008	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Digi.com Berhad (formerly Digi Swisscom)		Y2070F100	4/24/2008	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For
EFG Hermes Holdings		M3047P109	4/24/2008	Approve Board's Report on Corporate Activities for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	For	For
EFG Hermes Holdings		M3047P109	4/24/2008	Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	For	For
EFG Hermes Holdings		M3047P109	4/24/2008	Accept Financial Statements for Fiscal Year ending Dec. 31, 2007	Mgmt	Yes	For	For
EFG Hermes Holdings		M3047P109	4/24/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
EFG Hermes Holdings		M3047P109	4/24/2008	Approve Discharge of Board	Mgmt	Yes	For	For
EFG Hermes Holdings		M3047P109	4/24/2008	Elect Directors (Bundled)	Mgmt	Yes	Against	Against
EFG Hermes Holdings		M3047P109	4/24/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
EFG Hermes Holdings		M3047P109	4/24/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
EFG Hermes Holdings		M3047P109	4/24/2008	Approve Charitable Donations	Mgmt	Yes	Against	Against
CTC Media Inc	CTCM	12642X106	4/24/2008	Elect Director Tamjid Basunia	Mgmt	Yes	For	For
CTC Media Inc	CTCM	12642X106	4/24/2008	Elect Director Maria Brunell Livfors	Mgmt	Yes	For	For
CTC Media Inc	CTCM	12642X106	4/24/2008	Elect Director Oleg Sysuev	Mgmt	Yes	For	For
CTC Media Inc	CTCM	12642X106	4/24/2008	Ratify Auditors	Mgmt	Yes	For	For
Alesa, S.A.B. de C.V.		P0212A104	4/24/2008	Accept Financial Statements and Statutory Reports for the Year Ended on December 31, 2007	Mgmt	Yes	For	For
Alesa, S.A.B. de C.V.		P0212A104	4/24/2008	Propose Dividends Policy That Will be Distributed in Form of Shares With the Option for Shareholders to Collect Them in Cash	Mgmt	Yes	For	For
Alesa, S.A.B. de C.V.		P0212A104	4/24/2008	Approve Increase in Variable Portion of Capital and Determine Form and Terms of Issuance and Payment of Shares	Mgmt	Yes	Against	Against
Alesa, S.A.B. de C.V.		P0212A104	4/24/2008	Accept, Modify or Approve the Intermediate Management Annual Report for the Year Ended on December 31, 2007	Mgmt	Yes	For	For
Alesa, S.A.B. de C.V.		P0212A104	4/24/2008	Elect or Ratify Directors (Bundled) and Intermediate Management of the Company	Mgmt	Yes	For	For
Alesa, S.A.B. de C.V.		P0212A104	4/24/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Alesa, S.A.B. de C.V.		P0212A104	4/24/2008	Presentation Re: Share Repurchase Program and Future Reissuance	Mgmt	Yes	For	For
Alesa, S.A.B. de C.V.		P0212A104	4/24/2008	Authorize Increase of Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For

Aalsea, S.A.B. de C.V.	P0212A104	4/24/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	25030W100	4/25/2008	DISCUSSION AND APPROVAL OR AMENDMENT, AS THE CASE MAY BE, OF THE REPORTS OF THE BOARD OF DIRECTORS ON THE COMPANY'S REVIEW PURSUANT TO ARTICLE 28, SECTION IV OF THE MEXICAN SECURITIES LAW.	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	25030W100	4/25/2008	RESOLUTION OVER THE APPLICATION OF THE RESULTS OBTAINED IN SUCH FISCAL YEAR.	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	25030W100	4/25/2008	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY, AND DETERMINATION OF THEIR COMPENSATION.	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	25030W100	4/25/2008	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND OF THE CORPORATE GOVERNANCE COMMITTEE AND, AS THE CASE MAY BE, APPOINTMENT OF THE MEMBERS OF SUCH COMMITTEES AND OF THE EXECUTIVE COMMITTEE.	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	25030W100	4/25/2008	DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Annual Report	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Financial Statements	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Dividends of RUB 0.502 per Share	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Andrey Gorodissky as Director	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Sergey Krivoshechekov as Director	Mgmt	Yes	Against	Against
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Kirill Lyovin as Director	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect David Logan as Director	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Victor Rashnikov as Director	Mgmt	Yes	Against	Against
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Zumrud Rustamova as Director	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Gennady Senichev as Director	Mgmt	Yes	Against	Against

Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Rafkat Takhautdinov as Director	Mgmt	Yes	Against	Against
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Peter Charow as Director	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Vladimir Shmakov as Director	Mgmt	Yes	Against	Against
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Nadezhda Kalimullina as Member of Audit Commission	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Alla Kuznetsova as Member of Audit Commission	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Elect Tatiana Tychkova as Member of Audit Commission	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Ratify Deloitte & Touche CIS as Auditor	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Remuneration of Directors in Amount of RUB 65 Million in Aggregate	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Remuneration of Members of Audit Commission in Amount of RUB 6.8 Million in Aggregate	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Amend Regulations on Board of Directors	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Related-Party Transaction(s)	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Related-Party Transaction(s)	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Related-Party Transaction(s)	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Related-Party Transaction(s)	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Related-Party Transaction(s)	Mgmt	Yes	For	For
Magnitogorsk Iron & Steel Works	559189204	4/25/2008	Approve Related-Party Transaction(s)	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	4/25/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	4/25/2008	Approve Dividend of INR 9.00 Per Share	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	4/25/2008	Reappoint M. Augonnet as Director	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	4/25/2008	Reappoint K. Vissandjee as Director	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	4/25/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Areva T and D India (formerly Alstom Ltd)	Y2683R111	4/25/2008	Appoint S. Raha as Director	Mgmt	Yes	For	For
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Ratify Deloitte & Touche as Auditors	Mgmt	Yes	For	For
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Reelect U Khumalo as Director	Mgmt	Yes	For	For

Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Reelect D Konar as Director	Mgmt	Yes	For	For
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Reelect RP Mohring as Director	Mgmt	Yes	For	For
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Reelect PKV Ncetezo as Director	Mgmt	Yes	For	For
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Approve Remuneration of Directors for 2008	Mgmt	Yes	For	For
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Place Authorized But Unissued Shares under Control of Directors	Mgmt	Yes	Against	Against
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	Mgmt	Yes	For	For
Exxaro Resources Ltd. (formerly Kumba Resources Ltd.)	S26949107	4/25/2008	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	P35054108	4/25/2008	Accept Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2007	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	P35054108	4/25/2008	Approve Allocation of Income for the Period Ended Dec. 31, 2007	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	P35054108	4/25/2008	Elect Board of Directors and Board Secretary; Approve their Remuneration	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	P35054108	4/25/2008	Elect Chairmen and Members of Audit and Corporate Practices Committees; Elect Executive Committee Members	Mgmt	Yes	For	For
Desarrolladora Homex, S.A.B. de C.V.	P35054108	4/25/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Power Grid Corp	Y7028N105	4/26/2008	Approve Increase in Borrowing Powers to INR 500 Billion and Pledging of Assets for Debt	Mgmt	Yes	Against	Against
America Movil, S.A.B. de C.V.	02364W105	4/29/2008	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.	Mgmt	Yes	For	For
America Movil, S.A.B. de C.V.	02364W105	4/29/2008	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	204412100	4/29/2008	Meeting for GDR Holders	ShrHoldr	Yes	Abstain	N/A
Companhia Vale Do Rio Doce	204412100	4/29/2008	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL	Mgmt	Yes	Abstain	N/A

			STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007				
Companhia Vale Do Rio Doce	204412100	4/29/2008	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY	Mgmt	Yes	Abstain	N/A
Companhia Vale Do Rio Doce	204412100	4/29/2008	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Mgmt	Yes	Abstain	N/A
Companhia Vale Do Rio Doce	204412100	4/29/2008	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	Mgmt	Yes	Abstain	N/A
Companhia Vale Do Rio Doce	204412100	4/29/2008	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	Mgmt	Yes	Abstain	N/A
Companhia Vale Do Rio Doce	204412100	4/29/2008	TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES, THE EXPERTS HIRED TO APPRAISE THE VALUE OF THE COMPANY TO BE MERGED.	Mgmt	Yes	Abstain	N/A
Companhia Vale Do Rio Doce	204412100	4/29/2008	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	Mgmt	Yes	Abstain	N/A
Companhia Vale Do Rio Doce	204412100	4/29/2008	THE APPROVAL FOR THE MERGER OF FERRO GUSA CARAJAS S.A., WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THE COMPANY	Mgmt	Yes	Abstain	N/A
SABESP, Companhia Saneamento Basico Sao Paulo	20441A102	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
SABESP, Companhia Saneamento Basico Sao Paulo	20441A102	4/29/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For

SABESP, Companhia Saneamento Basico Sao Paulo	20441A102	4/29/2008	Elect Directors and Fiscal Council Members	Mgmt	Yes	For	For
SABESP, Companhia Saneamento Basico Sao Paulo	20441A102	4/29/2008	Authorize a BRL 2.8 Billion Capitalization of Reserves without Issuance of New Shares	Mgmt	Yes	For	For
SABESP, Companhia Saneamento Basico Sao Paulo	20441A102	4/29/2008	Amend Articles to Reflect Change in Share Capital	Mgmt	Yes	For	For
SABESP, Companhia Saneamento Basico Sao Paulo	20441A102	4/29/2008	Amend Articles to Reflect Change in Authorized Capital	Mgmt	Yes	For	For
Telecom Argentina S.A.	879273209	4/29/2008	Meeting for ADR Holders	ShrHoldr	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	APPOINT TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES OF THE MEETING.	Mgmt	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	REVIEW OF THE DOCUMENTS PROVIDED FOR IN LAW NO 19,550 AND THE LISTING REGULATIONS AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH LANGUAGE REQUIRED BY THE U.S. SECURITIES & EXCHANGE COMMISSION REGULATION FOR THE 19TH FISCAL YEAR ENDED ON DECEMBER 31, 2007.	Mgmt	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	CONSIDERATION OF THE RETAINED EARNINGS AS OF DECEMBER 31, 2007.	Mgmt	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	REVIEW OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE ACTING DURING THE 19TH FISCAL YEAR.	Mgmt	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	REVIEW OF THE BOARD OF DIRECTOR S COMPENSATION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2007.	Mgmt	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	AUTHORIZATION OF THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$3,000,000 PAYABLE TO DIRECTORS.	Mgmt	Yes	Abstain	N/A

Telecom Argentina S.A.	879273209	4/29/2008	DETERMINATION OF THE FEES PAYABLE TO THE SUPERVISORY COMMITTEE ACTING DURING THE 19TH FISCAL YEAR.	Mgmt	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	ELECTION OF THE REGULAR AND ALTERNATE DIRECTORS FOR THE 20TH FISCAL YEAR.	Mgmt	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	ELECTION OF THE REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR THE 20TH FISCAL YEAR.	Mgmt	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	Ratify Auditors	Mgmt	Yes	Abstain	N/A
Telecom Argentina S.A.	879273209	4/29/2008	CONSIDERATION OF THE BUDGET TO BE ASSIGNED TO THE AUDIT COMMITTEE FOR FISCAL YEAR 2008.	Mgmt	Yes	Abstain	N/A
America Movil, S.A.B. de C.V.	P0280A101	4/29/2008	Elect Directors for Class L Shares (Bundled)	Mgmt	Yes	For	For
America Movil, S.A.B. de C.V.	P0280A101	4/29/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Accept Board of Directors, Audit Committee and Corporate Practice Committee Reports, and CEO' s Report on Compliance of Fiscal Obligations for 2006 Fiscal Year	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Present Audit and Corporate Practices Committees' Reports	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Elect/Ratify Directors and Alternates (Bundled); Elect Secretary Deputy Secretary; Elect Audit and Corporate Practices Committees Members	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Approve Remuneration of Directors; Approve remuneration of Audit and Corporate Practices Committees Members	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Set Aggregate Nominal Amount of Share Repurchase Reserve for 2008	Mgmt	Yes	For	For

Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Present Board Report on Company' s Share Repurchase Program	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Approve Stock Option Plan for Executive Employees	Mgmt	Yes	Against	Against
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Allocation of Treasury Shares	Mgmt	Yes	Against	Against
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Approve Plan of Acquisitions	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	4/29/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	4/29/2008	Approve Master Leasing Agreement and Supplemental Agreement and Related Annual Caps	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	4/29/2008	Approve Concessionaire Counter Arrangements and Related Annual Caps	Mgmt	Yes	For	For
Suzano Papel e Celulose S.A.	P06768165	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Suzano Papel e Celulose S.A.	P06768165	4/29/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Suzano Papel e Celulose S.A.	P06768165	4/29/2008	Elect Directors	Mgmt	Yes	For	For
Suzano Papel e Celulose S.A.	P06768165	4/29/2008	Elect Fiscal Council Members and Determine their Remuneration	Mgmt	Yes	Against	Against
Suzano Papel e Celulose S.A.	P06768165	4/29/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	Against	Against
Suzano Papel e Celulose S.A.	P06768165	4/29/2008	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	Mgmt	Yes	Against	Against
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Elect Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Elect Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Elect Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Elect Directors	Mgmt	Yes	For	For

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Elect Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Elect Directors	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders	Mgmt	Yes	For	For

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E117	4/29/2008	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS	P9632E125	4/29/2008	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	4/29/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	4/29/2008	Elect/Ratify Directors (Bundled); Verify Independency of Board Members; Approve Their Remuneration	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	4/29/2008	Elect Members to Audit Committee and Corporate Practices, Elect Their Respective Chairman, and Approve Their Remuneration	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	4/29/2008	Present Report on Company' s 2007 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Reserve for 2008	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	4/29/2008	Consolidate Amendments to Bylaws	Mgmt	Yes	Against	Against

Grupo Financiero Banorte S.A.B. de C.V.	P49501201	4/29/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	4/29/2008	Approve Minutes of Meeting	Mgmt	Yes	For	For
Itausa, Invertementos Itau S.A.	P58711105	4/29/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Itausa, Invertementos Itau S.A.	P58711105	4/29/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Itausa, Invertementos Itau S.A.	P58711105	4/29/2008	Elect Directors	Mgmt	Yes	For	For
Itausa, Invertementos Itau S.A.	P58711105	4/29/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For
Itausa, Invertementos Itau S.A.	P58711105	4/29/2008	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	Yes	For	For
Itausa, Invertementos Itau S.A.	P58711105	4/29/2008	Cancel 24.7 Million Preference Shares Held in Treasury	Mgmt	Yes	For	For
Itausa, Invertementos Itau S.A.	P58711105	4/29/2008	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For
Itausa, Invertementos Itau S.A.	P58711105	4/29/2008	Amend Article 3 to Reflect Changes in Capital	Mgmt	Yes	For	For
Itausa, Invertementos Itau S.A.	P58711105	4/29/2008	Approve Issuance of 31.3 Million Shares for a Private Placement	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Approve CEO' s Report	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Receive Report of Share Repurchase and Transactions with Own Shares	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Receive Audit and Corporate Practices Committee' s Report	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Elect Board Members, Audit and Corporate Committee Members and Respective Presidents, Secretary; Approve Their Remuneration	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Amend the Seventh Clause of Company Bylaws in Accordance with New Mexican Securities Law	Mgmt	Yes	For	For

Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Approve Merger Agreement with Direct Subsidiary Holding CSG, S.A. De C.V. And Indirect Subsidiary Controller Simec, S.A. de C.V.	Mgmt	Yes	For	For
Grupo Simec, S.A.B. de C.V.	400491106	4/30/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Total Access Communication Public Co Ltd	Y8904F141	4/30/2008	Approve Minutes of Previous AGM	Mgmt	Yes	For	For
Total Access Communication Public Co Ltd	Y8904F141	4/30/2008	Approve Minutes of Previous EGM	Mgmt	Yes	For	For
Total Access Communication Public Co Ltd	Y8904F141	4/30/2008	Accept Directors' Report	Mgmt	Yes	For	For
Total Access Communication Public Co Ltd	Y8904F141	4/30/2008	Accept Financial Statements	Mgmt	Yes	For	For
Total Access Communication Public Co Ltd	Y8904F141	4/30/2008	Approve Dividend of THB 0.73 Per Share	Mgmt	Yes	For	For
Total Access Communication Public Co Ltd	Y8904F141	4/30/2008	Reelect Directors Retiring by Rotation	Mgmt	Yes	Against	Against
Total Access Communication Public Co Ltd	Y8904F141	4/30/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Total Access Communication Public Co Ltd	Y8904F141	4/30/2008	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Total Access Communication Public Co Ltd	Y8904F141	4/30/2008	Approve Mandate for Transactions with Related Parties	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Accept Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Accept Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	Mgmt	Yes	For	For

Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Set Aggregate Nominal Amount of Share Repurchase Reserve for 2008; Approve Policy Related to Acquisition of Own Shares	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Set Aggregate Nominal Amount of Share Repurchase Reserve for 2008; Approve Policy Related to Acquisition of Own Shares	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Elect/Ratify Directors (Bundled); VVerify Independency of Board Members; Elect/Ratify Chairmen and Members of the Board Committees; Approve Discharge of Directors	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Elect/Ratify Directors (Bundled); VVerify Independency of Board Members; Elect/Ratify Chairmen and Members of the Board Committees; Approve Discharge of Directors	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Approve Remuneration of Directors and Members of Board Committees	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Approve Remuneration of Directors and Members of Board Committees	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Approve 3:1 Stock Split of Class B Shares to Increase Amount of Circulating Shares from 2.59 Billion Million to 7.78 Billion	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Approve 3:1 Stock Split of Class B Shares to Increase Amount of Circulating Shares from 2.59 Billion Million to 7.78 Billion	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Amend Clause Six of the Bylaws to Reflect Class B Shares Split, Requested in Item 1 Of Special Meeting Agenda	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Amend Clause Six of the Bylaws to Reflect Class B Shares Split, Requested in Item 1 Of Special Meeting Agenda	Mgmt	Yes	For	For

Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Grupo Mexico S.A.B. de C.V.	P49538112	4/30/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
DATASUL S.A	P3567J100	4/30/2008	Approve Merger by Absorption	Mgmt	Yes	For	For
DATASUL S.A	P3567J100	4/30/2008	Appoint Independent Firm to Appraise Proposed Merger	Mgmt	Yes	For	For
CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO SA	P19162109	4/30/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO SA	P19162109	4/30/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO SA	P19162109	4/30/2008	Elect Directors	Mgmt	Yes	For	For
CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO SA	P19162109	4/30/2008	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	Yes	For	For
CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO SA	P19162109	4/30/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO SA	P19162109	4/30/2008	Approve Long Term Incentive Plan	Mgmt	Yes	Against	Against
CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO SA	P19162109	4/30/2008	Amend Articles re: Executive Officer Board	Mgmt	Yes	For	For
CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO SA	P19162109	4/30/2008	Consolidate Articles	Mgmt	Yes	For	For
CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO SA	P19162109	4/30/2008	Transact Other Business	Mgmt	Yes	Against	Against
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Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Approve Final Dividend of MYR 0.25 Per Share Less Income Tax of 26 Percent for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Elect Md Nor Md Yusof as Director	Mgmt	Yes	For	For

Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Elect Nazir Razak as Director	Mgmt	Yes	For	For
Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Elect Mohd Shukri Hussin as Director	Mgmt	Yes	For	For
Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Elect Hiroyuki Kudo as Director	Mgmt	Yes	For	For
Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Approve Remuneration of Directors in the Amount of MYR 90,000 for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Bumiputra-Commerce Holdings Bhd (Formerly Commerce Asset-Hol	Y1002C102	5/5/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
KazMunaiGas Exploration Prod JSC	48666V204	5/6/2008	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Reelect LP Mondri as Director	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Reelect EK Diack as Director	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Reelect DCG Murray as Director	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Reelect MJN Njeki as Director	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Reelect NMC Nyembezi-Heita as Director	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Reelect LGJJ Bonte as Director	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Approve Remuneration of Directors for 2007	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Approve Remuneration of Directors for 2008	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Ratify Auditors	Mgmt	Yes	For	For
ArcelorMittal South Africa Ltd	S05944103	5/7/2008	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For

China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Approve Final Dividend	Mgmt	Yes	For	For
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Approve Special Dividend	Mgmt	Yes	For	For
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Reelect Lu Xiangdong as Director	Mgmt	Yes	For	For
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Reelect Xue Taohai as Director	Mgmt	Yes	For	For
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Reelect Huang Wenlin as Director	Mgmt	Yes	Against	Against
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Reelect Xin Fanfei as Director	Mgmt	Yes	For	For
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Reelect Lo Ka Shui as Director	Mgmt	Yes	For	For
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
China Mobile (Hong Kong) Limited	Y14965100	5/8/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Approve Merger Agreement Whereby BM&F Shares Will be Exchanged for Nova Bolsa Shares	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Approve Merger Agreement Whereby BM&F Shares Will be Exchanged for Nova Bolsa Shares	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Appoint Independent Firm to Appraise Proposed Merger	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Appoint Independent Firm to Appraise Proposed Merger	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Approve Independent Appraisal of Merger	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Approve Independent Appraisal of Merger	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Approve Merger	Mgmt	Yes	For	For

BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Approve Merger	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Authorize Directors and Top Executives to Partake in the Nova Bolsa' s Stock Option Plan	Mgmt	Yes	For	For
BOLSA DE MERCADORIAS E FUTUROS-BMF S.A.	P1728M103	5/8/2008	Authorize Directors and Top Executives to Partake in the Nova Bolsa' s Stock Option Plan	Mgmt	Yes	For	For
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Accept Directors' Report	Mgmt	Yes	For	For
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Accept Supervisors' Report	Mgmt	Yes	For	For
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Accept Report on the Job Description of Independent Directors	Mgmt	Yes	For	For
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Accept Management Report	Mgmt	Yes	For	For
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Accept 2007 Annual Report and Its Abstract	Mgmt	Yes	For	For
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Authorize Issuance of Short-Term Financing Bonds	Mgmt	Yes	Against	Against
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Amend Articles of Association (Special)	Mgmt	Yes	For	For
Shanghai Zhenhua Port Machinery Co. Ltd.	Y7699F100	5/8/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Accept Report of the Board of Directors	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Accept Report of the Supervisory Committee	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Accept Audited Domestic Financial Statements	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Accept Report of the International Auditors	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Accept Annual Report	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Approve Profit Distribution Proposal	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Approve Remuneration Scheme for Directors, Supervisors and Senior Management	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Li Zhushi as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Han Guangde as Director	Mgmt	Yes	For	For

Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Chen Jingqi as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Zhong Jian as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Yu Baoshan as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Pan Zunxian as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Miao Jian as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Wang Xiaojun as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Lee Sun-leung, Sunny as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Peng Xiaolei as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Chen Xin as Director	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Wang Shusen as Supervisor	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Liang Mianhong as Supervisor	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Liu Shibai as Supervisor	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Ye Weiming as Supervisor	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Elect Fu Xiaosi as Supervisor	Mgmt	Yes	For	For
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Reappoint Ascenda Certified Public Accountants Ltd. (Beijing) as PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For

Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Reappoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	
Guangzhou Shipyard International Co.	Y2932Y107	5/13/2008	Amend Articles of Association	Mgmt	Yes	For	For	
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Meeting for GDR Holders	ShrHoldr	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Annual Meeting	ShrHoldr	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Approve Reports of the Board of Directors and of the Statutory Auditor for the Year Ending on Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Accept Financial Statements	Mgmt	Yes	Abstain	N/A

EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Approve Reports of the Board of Directors and of the External Auditor on the Consolidated Financial Statements on Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Accept Consolidated Financial Statements for the Years Ending on Dec. 31, 2007	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Approve Discharge of Directors and Auditors	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Amend Articles 6: Increase Number of Directors	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	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)	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Ratify Alexandra Trunova as Statutory Auditors	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Ratify ERNST & YOUNG as External Auditors	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Approve Remuneration of Directors	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Approve Remuneration of Alexander V. Frolov as Chairman of the Board and as CEO	Mgmt	Yes	Abstain	N/A
EVRAZ GROUP S A	EVGPF	30050A202	5/15/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	Abstain	N/A
Petrochina Company Limited		Y6883Q104	5/15/2008	Amend Articles of Association	Mgmt	Yes	For	For
Petrochina Company Limited		Y6883Q104	5/15/2008	Approve Report of the Board of Directors	Mgmt	Yes	For	For
Petrochina Company Limited		Y6883Q104	5/15/2008	Approve Report of the Supervisory Committee	Mgmt	Yes	For	For
Petrochina Company Limited		Y6883Q104	5/15/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Petrochina Company Limited		Y6883Q104	5/15/2008	Approve Final Dividend	Mgmt	Yes	For	For
Petrochina Company Limited		Y6883Q104	5/15/2008	Approve Interim Dividend for the Year 2008	Mgmt	Yes	For	For
Petrochina Company Limited		Y6883Q104	5/15/2008	Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants as International and Domestic	Mgmt	Yes	For	For

Auditors, Respectively, and
Authorize Board to Fix Their
Remuneration

Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Jiang Jiemin as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Zhou Jiping as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Duan Wende as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Wang Yilin as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Zeng Yukang as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Wang Fucheng as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Li Xinhua as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Liao Yongyuan as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Wang Guoliang as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Reelect Jiang Fan as Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Chee-Chen Tung as Independent Non-Executive Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Liu Hongru as Independent Non-Executive Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Franco Bernabe as Independent Non-Executive Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Li Yongwu as Independent Non-Executive Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Cui Junhui as Independent Non-Executive Director	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Chen Ming as Supervisor	Mgmt	Yes	For	For
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Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Wen Qingshan as Supervisor	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Sun Xianfeng as Supervisor	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Yu Yibo as Supervisor	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Wu Zhipan as Independent Supervisor	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Elect Li Yuan as Independent Supervisor	ShrHoldr	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Petrochina Company Limited	Y6883Q104	5/15/2008	Approve Rules and Procedures of Shareholders' General Meeting	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Approve Rules and Procedures of the Board	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Approve Rules and Procedures of the Supervisory Committee	Mgmt	Yes	For	For
Petrochina Company Limited	Y6883Q104	5/15/2008	Other Business (Voting)	Mgmt	Yes	Against	Against
Sasol Ltd.	803866102	5/16/2008	Amend Articles of Association Re: Rights Attached to Sasol Preferred Ordinary Shares and Sasol BEE Ordinary Shares	Mgmt	Yes	For	For

Sasol Ltd.	803866102	5/16/2008	Authorize Creation of Sasol Preferred Ordinary Shares	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Authorize Creation of Sasol BEE Ordinary Shares	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Management Trust	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sazol Inzalo Management Trust	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares to Sasol Inzalo Management Trust, of which Kandimathie Christine Ramon May be a Beneficiary	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares to Sasol Inzalo Management Trust, of which Anthony Madimetja Mokaba May be a Beneficiary	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares to Sasol Inzalo Management Trust, of which Victoria Nolitha Fakude May be a Beneficiary	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares to Sasol Inzalo Management Trust, in which Black Mangers, Other than Black Executive Directors, May be Beneficiaries	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares to Sasol Inzalo Management Trust, in which Future Black Managers, Other than Black Executive Directors, May be Beneficiaries	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Management Trust	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Employee Trust	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sazol Inzalo Employee Trust	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares to Sasol Inzalo Employee Trust, in which Managers who are Employed by	Mgmt	Yes	For	For

				the Sasol Group May be Beneficiaries				
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares to Sasol Inzalo Employee Trust, in which Future Managers who are Employed by the Sasol Group May be Beneficiaries	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Employee Trust	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Place Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Foundation	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Issue Ordinary Shares at a Lower Price than Stated Capital Per Share for Sazol Inzalo Foundation	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Authorize Future Purchase of Ordinary Shares from the Trustees of Sasol Inzalo Foundation	Mgmt	Yes	For	For	
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Sasol Ltd.	803866102	5/16/2008	Place Sasol Preferred Ordinary Shares under Control of Directors to be Alloted to the Trustees of Sasol Inzalo Groups Funding Limited	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to the Trustees of Sasol Inzalo Groups Funding Limited to Purchase Shares	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to the Trustees of Sasol Inzalo Groups Facilitation Trust to Purchase Shares	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Place Sasol Preferred Ordinary Shares under Control of Directors to be Alloted to Directors	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to the Trustees of Sasol Inzalo Public Facilitation Trust to Purchase Shares	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Place Sasol Preferred Ordinary Shares under Control of Directors to be Alloted to Sasol Inzalo Public Funding Limited	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding	Mgmt	Yes	For	For	

				Limited, in which Mandla Sizwe Vulindlela Gantsho May be Indirectly Interested				
Sasol Ltd.	803866102	5/16/2008	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Sam Montsi May be Indirectly Interested	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Thembalihle Hixonia Nyasulu May be Indirectly Interested	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Anthony Madimetja Mokamba May be Indirectly Interested	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Victoria Nolitha Fakunde May be Indirectly Interested	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Kandimathie Christine Ramon May be Indirectly Interested	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which Nonhlanhla Mkhize May be Indirectly Interested	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which a Black Manager Employed by Sasol Group May be Indirectly Interested	Mgmt	Yes	For	For	
Sasol Ltd.	803866102	5/16/2008	Approve Loans to Purchase Shares or Granting of Shares to Sasol Inzalo Public Funding Limited, in which a Manager Employed by Sasol Group May be Indirectly Interested	Mgmt	Yes	For	For	

Sasol Ltd.	803866102	5/16/2008	Approve Loans to Sasol Inzalo Public Funding Limited to Purchase Shares	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Approve Loans to the Trustees of Sasol Inzalo Management Trust to Purchase Shares	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Approve Loans to the Trustees of Sasol Inzalo Employee Trust to Purchase Shares	Mgmt	Yes	For	For
Sasol Ltd.	803866102	5/16/2008	Approve Loans to the Trustees of Sasol Inzalo Foundation to Purchase Shares	Mgmt	Yes	For	For
PT United Tractors Tbk	Y7146Y140	5/16/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
PT United Tractors Tbk	Y7146Y140	5/16/2008	Approve Allocation of Income	Mgmt	Yes	For	For
PT United Tractors Tbk	Y7146Y140	5/16/2008	Approve Remuneration of Directors and Commissioners	Mgmt	Yes	For	For
PT United Tractors Tbk	Y7146Y140	5/16/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
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PT United Tractors Tbk	Y7146Y140	5/16/2008	Amend Articles of Association	Mgmt	Yes	For	For
Asya Katilim Bankasi AS	M15323104	5/17/2008	Annual Meeting Agenda	ShrHoldr	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Receive Statutory Reports	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Approve Financial Statements and Income Allocation	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Approve Discharge of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Elect Advisory Board and Approve Their Remuneration	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Amend Company Articles	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Receive Information on Charitable Donations	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Ratify External Auditors	Mgmt	Yes	Abstain	N/A
Asya Katilim Bankasi AS	M15323104	5/17/2008	Close Meeting	Mgmt	Yes	Abstain	N/A

CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Approve Final Dividend of HK\$0.080 Per Share	Mgmt	Yes	For	For
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Reelect Sun Yanjun as Non-Executive Director	Mgmt	Yes	For	For
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Reelect Ge Yuqi as Executive Director	Mgmt	Yes	Against	Against
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Reelect Zheng Xueyi as Independent Non-Executive Director	Mgmt	Yes	For	For
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Reelect Kang Woon as Independent Non-Executive Director	Mgmt	Yes	For	For
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
CHINA YURUN FOOD GROUP LTD	G21159101	5/21/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Approve Annual Report, Financial Statements, and Allocation of Income	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Approve Annual Report, Financial Statements, and Allocation of Income	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Approve Annual Dividends of RUB 1.52 per Share	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Approve Annual Dividends of RUB 1.52 per Share	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Andrey Akimov as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Andrey Akimov as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Ruben Vardanian as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Ruben Vardanian as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Mark Gyetvay as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Mark Gyetvay as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Vladimir Dmitriev as Director	Mgmt	Yes	For	Against

Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Vladimir Dmitriev as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Leonid Mikhelson as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Leonid Mikhelson as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Alexander Natalenko as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Alexander Natalenko as Director	Mgmt	Yes	For	Against
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Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Kirill Seleznev as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Kirill Seleznev as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Ilja Yuzhanov as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Ilja Yuzhanov as Director	Mgmt	Yes	For	Against
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Maria Konovalova as Member of Audit Commission	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Maria Konovalova as Member of Audit Commission	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Igor Ryaskov as Member of Audit Commission	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Igor Ryaskov as Member of Audit Commission	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Sergey Fomichev as Member of Audit Commission	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Sergey Fomichev as Member of Audit Commission	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Nikolay Shulikin as Member of Audit Commission	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Elect Nikolay Shulikin as Member of Audit Commission	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Approve Remuneration of Members of Audit Commission	Mgmt	Yes	For	For
Novatek OAO (formerly Novafininvest OAO)	669888208	5/23/2008	Approve Remuneration of Members of Audit Commission	Mgmt	Yes	For	For

China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Accept Report of the Board of Directors	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Accept Report of the Supervisory Board	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Approve Profit Distribution Plan and Distribution of Final Dividend for the Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Approve Interim Profit Distribution Plan	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Approve Issuance of Domestic Corporate Bonds with a Principal Amount Not Exceeding RMB 20.0 Billion (Bonds Issue)	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Authorize Board to Deal with Matters in Relation to the Bonds Issue	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Amend Articles Re: Business Scope of the Company	Mgmt	Yes	For	For
China Petroleum & Chemical Corp.	Y15010104	5/26/2008	Authorize Secretary of the Board to Make Further Amendments to the Wording or Sequence of the Revised Business Scope	Mgmt	Yes	For	For
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Reelect Yue Guojun as Executive Director	Mgmt	Yes	For	For
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Reelect Chi Jingtao as Non-Executive Director	Mgmt	Yes	For	For
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Reelect Ma Wangjun as Non-Executive Director	Mgmt	Yes	For	For
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Reelect Patrick Vincent Vizzone as Independent Non-Executive Director	Mgmt	Yes	For	For
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For

CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U104	5/26/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U104	5/26/2008	Approve Allocation of Income	Mgmt	Yes	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U104	5/26/2008	Approve Remuneration of Directors and Commissioners	Mgmt	Yes	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U104	5/26/2008	Approve Auditors for the Company' s Consolidated Financial Report and the Annual Report on the Program of Partnership and Environment Development	Mgmt	Yes	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U104	5/26/2008	Authorize Commissioners to Approve the Increase in Authorized Capital	Mgmt	Yes	Against	Against
PT Bank Rakyat Indonesia (Persero) Tbk	Y0697U104	5/26/2008	Amend Articles of Association	Mgmt	Yes	For	For
CHINA AGRI-INDUSTRIES HOLDINGS LTD	Y1375F104	5/26/2008	Approve Continuing Connected Transaction with a Related Party and Related Annual Caps	Mgmt	Yes	For	For
KazMunaiGas Exploration Prod JSC	48666V204	5/28/2008	Approve Consolidated Financial Statements	Mgmt	Yes	For	For
KazMunaiGas Exploration Prod JSC	48666V204	5/28/2008	Approve Allocation of Income and Dividends of KZT 563 per Ordinary and Preferred Share	Mgmt	Yes	For	For
KazMunaiGas Exploration Prod JSC	48666V204	5/28/2008	Approve Annual Report	Mgmt	Yes	For	For
KazMunaiGas Exploration Prod JSC	48666V204	5/28/2008	Receive Appeal of Shareholders Regarding Bank' s Actions and Its Officials	Mgmt	Yes	None	For
KazMunaiGas Exploration Prod JSC	48666V204	5/28/2008	Receive Information on Remuneration of Directors and Members of Management Board	Mgmt	Yes	None	For
KazMunaiGas Exploration Prod JSC	48666V204	5/28/2008	Receive Report on Activities of Board of Directors and Management Board	Mgmt	Yes	None	For

KazMunaiGas Exploration Prod JSC	48666V204	5/28/2008	Approve Termination of Powers of Timur Nurushev as Member of Counting Commission; Elect Dzhambul Alimov as Member of Counting Commission; Extend Term of Office of Current Counting Commission from October 3, 2008, to October 3, 2011	Mgmt	Yes	For	For
KazMunaiGas Exploration Prod JSC	48666V204	5/28/2008	Approve Early Termination of Powers of E. Zhangualov as Member of Board of Directors	Mgmt	Yes	For	For
KazMunaiGas Exploration Prod JSC	48666V204	5/28/2008	Elect Ulan Bayzhanov as Director	Mgmt	Yes	For	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Approve Report of the Board of Directors	Mgmt	Yes	For	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Accept Report of the Supervisory Committee	Mgmt	Yes	For	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Accept Financial Statements and Auditors' Report	Mgmt	Yes	For	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Approve Allocation of Profit and Distribution of Dividend for the Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Approve the Interim Management Measures on Remuneration of Directors, Supervisors and Senior Management Officers	Mgmt	Yes	For	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Approve Remuneration of Directors and Supervisors	Mgmt	Yes	For	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd., Certified Public Accountants, and PricewaterhouseCoopers, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Approve Donations for Charitable Purpose	Mgmt	Yes	For	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Approve Duty Report of the Independent Directors for the Year 2007	Mgmt	Yes	None	For
China Life Insurance Co. Limited	Y1477R204	5/28/2008	Approve Report on the Status of Connected Transactions and Execution of Connected Transactions Management Systems of the Company for the Year 2007	Mgmt	Yes	None	For

China Life Insurance Co. Limited	Y1477R204	5/28/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Accept Financial Statements and Statutory Reports for Year Ended 2007	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Remuneration of Group Chairman	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Remuneration of Group Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Remuneration of Group International Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Remuneration of Group Credit Committee	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Remuneration Directors' Affairs Committee	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Remuneration of Group Risk Management Committee	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Remuneration of Group Remuneration Committee	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Remuneration of Transformation Committee	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Remuneration of Group Audit Committee	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Approve Ad Hoc Meeting Attendance Fee	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Elect Kaisheng Yang as Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Elect Yagan Liu as Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Elect Doug Band as Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Elect Koosum Kalyan as Director	Mgmt	Yes	For	For

STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Elect Saki Macozoma as Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Elect Rick Menell as Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Reelect Kgomotso Moroka as Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Reelect Cyril Ramaphosa as Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Reelect Martin Shaw as Director	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Subject to Reappointment of Koosum Kalyan as Director Offer 125,000 Shares Acquired by the Managers Trust	Mgmt	Yes	Against	Against
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Place Shares for the Equity Growth Scheme under Control of Directors	Mgmt	Yes	Against	Against
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Place Shares for the Incentive Scheme under Control of Directors	Mgmt	Yes	Against	Against
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Place up to 5 Percent of Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Place Unissued Preference Shares under Control of Directors	Mgmt	Yes	For	For
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STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Give Directors General Authority to Make Payments to Shareholders	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Amend Clause 1.22 of Company' s Equity Growth Scheme	Mgmt	Yes	Against	Against
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
STANDARD BANK GROUP LTD (formerly Standard Bank Investment C	S80605140	5/28/2008	Amend Articles of Association Re: Changes to Prime Rate for Preference Shares	Mgmt	Yes	For	For
GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Approve Final Dividend of RMB 0.043 Per Share	Mgmt	Yes	For	For

GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Reelect Han Xiang Li as Executive Director	Mgmt	Yes	For	For
GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Reelect Wong Chi Keung as Independent Non-Executive Director	Mgmt	Yes	For	For
GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For
GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
GOLDEN EAGLE RETAIL GROUP LTD	G3958R109	5/28/2008	Approve Connected Transaction with a Related Party and Related Caps	Mgmt	Yes	For	For
Kumba Iron Ore Ltd.	S4341C103	5/28/2008	Accept Financial Statements and Statutory Reports for Year Ended 2007	Mgmt	Yes	For	For
Kumba Iron Ore Ltd.	S4341C103	5/28/2008	Reelect Deloitte & Touche as External Auditors	Mgmt	Yes	For	For
Kumba Iron Ore Ltd.	S4341C103	5/28/2008	Reelect PM Baum as Director	Mgmt	Yes	For	For
Kumba Iron Ore Ltd.	S4341C103	5/28/2008	Reelect GS Gouws as Director	Mgmt	Yes	For	For
Kumba Iron Ore Ltd.	S4341C103	5/28/2008	Reelect PB Matlare as Director	Mgmt	Yes	Against	Against
Kumba Iron Ore Ltd.	S4341C103	5/28/2008	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For
Kumba Iron Ore Ltd.	S4341C103	5/28/2008	Place Authorized but Unissued Shares under Control of Directors up to 5 Percent of Issued Ordinary Share Capital	Mgmt	Yes	Against	Against
Kumba Iron Ore Ltd.	S4341C103	5/28/2008	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Ordinary Share Capital	Mgmt	Yes	For	For
Kumba Iron Ore Ltd.	S4341C103	5/28/2008	Authorize Repurchase of up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Accept Financial Statements and Directors' and Auditors' Report	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Approve Final Dividend	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Reelect Tang Shuangning as Director	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Reelect Zang Qiutao as Director	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Reelect Chen Shuang as Director	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Reelect Xu Haoming as Director	Mgmt	Yes	For	For

China Everbright Limited	Y1421G106	5/29/2008	Reelect Tang Chi Chun, Richard as Director	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
China Everbright Limited	Y1421G106	5/29/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
China Everbright Limited	Y1421G106	5/29/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
African Bank Investments (formerly Theta Group)	S01035112	5/30/2008	Reelect Gordon Schachat as Director	Mgmt	Yes	For	For
African Bank Investments (formerly Theta Group)	S01035112	5/30/2008	Reelect Mutle Constantine Mogase as Director	Mgmt	Yes	For	For
African Bank Investments (formerly Theta Group)	S01035112	5/30/2008	Reelect Nicholas Adams as Director	Mgmt	Yes	For	For
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African Bank Investments (formerly Theta Group)	S01035112	5/30/2008	Reelect Mpho Elizabeth Kolekile Nkeli as Director	Mgmt	Yes	For	For
African Bank Investments (formerly Theta Group)	S01035112	5/30/2008	Reelect Farring Woollam as Director	Mgmt	Yes	For	For
African Bank Investments (formerly Theta Group)	S01035112	5/30/2008	Reelect Deloitte & Touche as Auditors	Mgmt	Yes	For	For
African Bank Investments (formerly Theta Group)	S01035112	5/30/2008	Approve Grant Loans to Certain Employees	Mgmt	Yes	For	For
African Bank Investments (formerly Theta Group)	S01035112	5/30/2008	Authorize Repurchase of up to 3 Percent of Issued Share Capital	Mgmt	Yes	For	For
Hon Hai Precision Industry Co. Ltd.	Y36861105	6/2/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
Hon Hai Precision Industry Co. Ltd.	Y36861105	6/2/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Hon Hai Precision Industry Co. Ltd.	Y36861105	6/2/2008	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For
Hon Hai Precision Industry Co. Ltd.	Y36861105	6/2/2008	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	Yes	Against	Against
Hon Hai Precision Industry Co. Ltd.	Y36861105	6/2/2008	Amend Articles of Association	Mgmt	Yes	For	For
Hon Hai Precision Industry Co. Ltd.	Y36861105	6/2/2008	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For

Hon Hai Precision Industry Co. Ltd.	Y36861105	6/2/2008	Transact Other Business (Non-Voting)	Mgmt	Yes	None	For
U-Ming Marine Transport Corp.	Y9046H102	6/3/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
U-Ming Marine Transport Corp.	Y9046H102	6/3/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
U-Ming Marine Transport Corp.	Y9046H102	6/3/2008	Amend Endorsement and Guarantee Operating Guidelines	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	6/3/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	6/3/2008	Approve Profit Distribution and Annual Dividend	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	6/3/2008	Accept Report of the Directors	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	6/3/2008	Accept Report of the Supervisory Committee	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	6/3/2008	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
CHINA OILFIELD SERVICES LTD	Y15002101	6/3/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
TENARIS SA	88031M109	6/4/2008	Meeting for ADR Holders	ShrHoldr	Yes	Abstain	N/A
TENARIS SA	88031M109	6/4/2008	APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007, 2006 AND 2005.	Mgmt	Yes	Abstain	N/A
TENARIS SA	88031M109	6/4/2008	APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2007.	Mgmt	Yes	Abstain	N/A
TENARIS SA	88031M109	6/4/2008	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	Mgmt	Yes	Abstain	N/A
TENARIS SA	88031M109	6/4/2008	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	Yes	Abstain	N/A
TENARIS SA	88031M109	6/4/2008	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	Yes	Abstain	N/A
TENARIS SA	88031M109	6/4/2008	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	Yes	Abstain	N/A
TENARIS SA	88031M109	6/4/2008	AUTHORIZATION TO BOARD OF DIRECTORS TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER	Mgmt	Yes	Abstain	N/A

COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING.							
TENARIS SA	88031M109	6/4/2008	Ratify Auditors	Mgmt	Yes	Abstain	N/A
China Vanke Co	Y77421108	6/5/2008	Approve Assistance For the Reconstruction and Redevelopment of Sichuan Province	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10686	6/5/2008	Accept Report of the Board of Directors	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10686	6/5/2008	Accept Report of the Supervisory Committee	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10686	6/5/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10686	6/5/2008	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10686	6/5/2008	Approve Fixed Assets Investment Budget for the Year 2008	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10686	6/5/2008	Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Industrial and Commercial Bank of China Limited	ADPV10686	6/5/2008	Authorize Board to Deal with Matters Relating to the Purchase of Directors' , Supervisors' and Officers' Liability Insurance	Mgmt	Yes	Against	Against
Industrial and Commercial Bank of China Limited	ADPV10686	6/5/2008	Appoint Zhao Lin as Supervisor	ShrHoldr	Yes	For	Against
Industrial and Commercial Bank of China Limited	ADPV10686	6/5/2008	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	ShrHoldr	Yes	For	Against
PT INDOSAT, Indonesian Satellite Corporation	Y7130D110	6/5/2008	Approve Financial Statements and Discharge of Directors and Commissioners	Mgmt	Yes	For	For
PT INDOSAT, Indonesian Satellite Corporation	Y7130D110	6/5/2008	Approve Allocation of Income for Reserve Fund and Payment of Dividend	Mgmt	Yes	For	For
PT INDOSAT, Indonesian Satellite Corporation	Y7130D110	6/5/2008	Approve Remuneration of Commissioners	Mgmt	Yes	For	For

PT INDOSAT, Indonesian Satellite Corporation	Y7130D110	6/5/2008	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
PT INDOSAT, Indonesian Satellite Corporation	Y7130D110	6/5/2008	Elect Commissioners	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Approve Annual Report, Financial Statements, and Allocation of Income	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Approve Dividends of RUB 3 Per Share	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Oleg Bagrin as Director	Mgmt	Yes	Against	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Bruno Bolfo as Director	Mgmt	Yes	Against	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Nikolay Gagarin as Director	Mgmt	Yes	Against	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Dmitry Gindin as Director	Mgmt	Yes	Against	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Karl Doering as Director	Mgmt	Yes	For	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Vladimir Lisin as Director	Mgmt	Yes	Against	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Randolph Reynolds as Director	Mgmt	Yes	For	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Vladimir Skorokhodov as Director	Mgmt	Yes	Against	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Igor Fyodorov as Director	Mgmt	Yes	Against	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Alexey Lapshin as President	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Nadezhda Biziaeva as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Tatiana Gorbunova as Member of Audit Commission	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Lyudmila Kladienko as Member of Audit Commission	Mgmt	No	Do Not Vote	Against

Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Valergy Kulikov as Member of Audit Commission	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Larisa Ovsianikova as Member of Audit Commission	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Elect Galina Shipilova as Member of Audit Commission	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Ratify CJSC PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Approve Related-Party Transaction with OJSC Stoilensky GOK Re: Iron Ore Supply Agreement	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Approve Related-Party Transaction with OJSC Altai- Koks Re: Coke Supply Agreement	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Approve Related-Party Transaction with Duferco SA Re: Coke Supply Agreement	Mgmt	Yes	For	For
Novolipetsk Steel (firmly Novolipetsk Ferrous Metal Factory)	67011E204	6/6/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
SINOFERT HOLDINGS LTD	G8403G103	6/6/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
SINOFERT HOLDINGS LTD	G8403G103	6/6/2008	Approve Dividends	Mgmt	Yes	For	For
SINOFERT HOLDINGS LTD	G8403G103	6/6/2008	Elect LIU De Shu as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
SINOFERT HOLDINGS LTD	G8403G103	6/6/2008	Elect Harry YANG as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
SINOFERT HOLDINGS LTD	G8403G103	6/6/2008	Elect KO Ming Tung, Edward as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
SINOFERT HOLDINGS LTD	G8403G103	6/6/2008	Elect TANG Tin Sek as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
SINOFERT HOLDINGS LTD	G8403G103	6/6/2008	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
SINOFERT HOLDINGS LTD	G8403G103	6/6/2008	Amend Share Option Scheme	Mgmt	Yes	For	For

SINO FERT HOLDINGS LTD	G8403G103	6/6/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 20 Percent of Issued Capital	Mgmt	Yes	Against	Against
SINO FERT HOLDINGS LTD	G8403G103	6/6/2008	Authorize Share Repurchase Program	Mgmt	Yes	For	For
SINO FERT HOLDINGS LTD	G8403G103	6/6/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	6/6/2008	Accept Report of the Board of Directors	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	6/6/2008	Accept Report of the Supervisory Committee	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	6/6/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	6/6/2008	Approve Dividend Distribution Plan	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	6/6/2008	Approve Remuneration of Directors, Supervisors, and Senior Management for the Year 2008	Mgmt	Yes	For	For
China Shipping Development Co. (Frmrl. Shanghai Hai Xing)	Y1503Y108	6/6/2008	Reappoint Vocation International Certified Public Accountant Co. Ltd. and UHY Vocation (H.K.) C.P.A. Ltd. as Domestic and International Auditors, Repectively, and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Formosa Chemical & Fibre Corporation	Y25946107	6/6/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
Formosa Chemical & Fibre Corporation	Y25946107	6/6/2008	Approve 2007 Profit Distribution Plan	Mgmt	Yes	For	For
Formosa Chemical & Fibre Corporation	Y25946107	6/6/2008	Amend Articles of Association	Mgmt	Yes	For	For
Formosa Chemical & Fibre Corporation	Y25946107	6/6/2008	Amend Election Rules of Directors and Supervisors	Mgmt	Yes	For	For
Formosa Chemical & Fibre Corporation	Y25946107	6/6/2008	Other Business	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Annual Report	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Annual Report	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Financial Statements	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Financial Statements	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Allocation of Income and Dividends of RUB 270.01	Mgmt	Yes	For	For

			per Ordinary Share and RUB 0.01 per Preferred Share				
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Alexander Gersh, Halvor Bru, and Nigel Robinson as Members of Audit Commission	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Alexander Gersh, Halvor Bru, and Nigel Robinson as Members of Audit Commission	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Ratify Ernst & Young (CIS) Ltd. and Rosexpertiza LLC as Auditors	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Ratify Ernst & Young (CIS) Ltd. and Rosexpertiza LLC as Auditors	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Amend Terms of Phantom ADS Plan for Company' s Non- executive Directors	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Amend Terms of Phantom ADS Plan for Company' s Non- executive Directors	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Reorganization of Company via Merger with Seven Subsidiaries	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Reorganization of Company via Merger with Seven Subsidiaries	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Amend Charter Re: Reorganization of Company Proposed under Item 7	Mgmt	Yes	For	For
Vimpel Communications OJSC	68370R109	6/9/2008	Amend Charter Re: Reorganization of Company Proposed under Item 7	Mgmt	Yes	For	For

Vimpel Communications OJSC	68370R109	6/9/2008	Elect David Haines as Director	Mgmt	Yes	For	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect David Haines as Director	Mgmt	Yes	For	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Mikhail Fridman as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Mikhail Fridman as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Kjell Johnsen as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Kjell Johnsen as Director	Mgmt	Yes	Against	Against

Vimpel Communications OJSC	68370R109	6/9/2008	Elect Hans Kohlhammer as Director	Mgmt	Yes	For	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Hans Kohlhammer as Director	Mgmt	Yes	For	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Jo Lunder as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Jo Lunder as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Oleg Malis as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Oleg Malis as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Leonid Novoselsky as Director	Mgmt	Yes	For	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Leonid Novoselsky as Director	Mgmt	Yes	For	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Alexey Reznikovich as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Alexey Reznikovich as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Ole Sjulstad as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Ole Sjulstad as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Jan Thygesen as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Jan Thygesen as Director	Mgmt	Yes	Against	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Annual Report	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Annual Report	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Financial Statements	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Financial Statements	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Election of Audit Commission	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Election of Audit Commission	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approval of External Auditors	Mgmt	No	Do Not Vote	Against

Vimpel Communications OJSC	68370R109	6/9/2008	Approval of External Auditors	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approval of a Change in the Compensation of the Members of the Board of Directors	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approval of a Change in the Compensation of the Members of the Board of Directors	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Reorganization of Company via Merger with Seven Subsidiaries	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Approve Reorganization of Company via Merger with Seven Subsidiaries	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Amend Charter Re: Reorganization of Company Proposed under Item 7	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Amend Charter Re: Reorganization of Company Proposed under Item 7	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Jo Lunder as Director	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Jo Lunder as Director	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Hans Peter Kohlhammer as Director	Mgmt	No	Do Not Vote	Against
Vimpel Communications OJSC	68370R109	6/9/2008	Elect Hans Peter Kohlhammer as Director	Mgmt	No	Do Not Vote	Against
SHUAA CAPITAL LTD	M84076104	6/10/2008	Amend Article 7 re: Nationality of Shareholders	Mgmt	Yes	Against	Against
SHUAA CAPITAL LTD	M84076104	6/10/2008	Approve Delisting from the Kuwait Stock Exchange	Mgmt	Yes	Against	Against
SHUAA CAPITAL LTD	M84076104	6/10/2008	Amend Article 1 re: Size of Board of Directors	Mgmt	Yes	Against	Against
SHUAA CAPITAL LTD	M84076104	6/10/2008	Amend Article 51 to Change Fiscal Year End to Dec. 31	Mgmt	Yes	Against	Against
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Approve Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Bienvenido F. Nebres as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Oscar S. Reyes as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Pedro E. Roxas as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Alfred V. Ty as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Helen Y. Dee as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Ray C. Espinosa as Director	Mgmt	Yes	For	For

Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Tatsu Kono as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Takashi Ooi as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Napoleon L. Nazareno as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Manuel V. Pangilinan as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Corazon S. de la Paz-Bernardo as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Albert F. del Rosario as Director	Mgmt	Yes	For	For
Philippine Long Distance Telephone Co.	718252109	6/10/2008	Elect Ma. Lourdes C. Rausa-Chan as Director	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Approve 2007 Profit Distribution Plan	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Amend Articles of Association	Mgmt	Yes	Against	Against
Asustek Computer Inc.	Y04327105	6/11/2008	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee	Mgmt	Yes	Against	Against
Asustek Computer Inc.	Y04327105	6/11/2008	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt Issue	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Elect Shih Tsung-Tang with Shareholder ID No. 71 as Director	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Elect Tseng Chiang-Sheng with Shareholder ID No. 25370 as Director	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Elect Shen Cheng-Lai with Shareholder ID No. 80 as Director	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Elect Hung Hung-Chang with Shareholder ID No. 185 as Director	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Elect Ho Ming-Sen with Shareholder ID No. 10 as Director	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Elect Chen Chih-Hsiung with Shareholder ID No. 217726 as Director	Mgmt	Yes	For	For

Asustek Computer Inc.	Y04327105	6/11/2008	Elect Chen Yen-Cheng with Shareholder ID No. 135 as Director	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Elect Yang Tze-Kaing with ID No. A102241840 as Supervisor	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Elect Cheng Chung-Jen with Shareholder ID No. 264008 as Supervisor	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Elect Chen Yen-Cheng with Shareholder ID No. 185 as Supervisor	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
Asustek Computer Inc.	Y04327105	6/11/2008	Other Business	Mgmt	Yes	Against	Against
Angang Steel Company Limited	Y0132D105	6/12/2008	Accept Report of the Board of Directors	Mgmt	Yes	For	For
Angang Steel Company Limited	Y0132D105	6/12/2008	Accept Report of the Supervisory Committee	Mgmt	Yes	For	For
Angang Steel Company Limited	Y0132D105	6/12/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Angang Steel Company Limited	Y0132D105	6/12/2008	Approve Profit Distribution Proposal for the Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Angang Steel Company Limited	Y0132D105	6/12/2008	Approve Remuneration of Directors and Senior Management	Mgmt	Yes	For	For
Angang Steel Company Limited	Y0132D105	6/12/2008	Approve Remuneration of Supervisors	Mgmt	Yes	For	For
Angang Steel Company Limited	Y0132D105	6/12/2008	Approve Zhong Rui Yue Hua Certified Public Accountants and Zhong Rui Yue Hua Hong Kong (Nelson Wheeler) Certified Public Accountants as the Overseas and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Dongbu Insurance Co.	Y2096K109	6/12/2008	Approve Appropriation of Income and Dividend of KRW 600 per Share	Mgmt	Yes	For	For
Dongbu Insurance Co.	Y2096K109	6/12/2008	Elect Eom Hong-Ryeol as Outside Director	Mgmt	Yes	For	For
Dongbu Insurance Co.	Y2096K109	6/12/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	Against	Against
LIG Insurance Co. (frmly LG Insurance Co.)	Y5277H100	6/12/2008	Approve Appropriation of Income and Dividend of KRW 500 Per Share	Mgmt	Yes	For	For
LIG Insurance Co. (frmly LG Insurance Co.)	Y5277H100	6/12/2008	Amend Articles of Incorporation Regarding Company' s Name	Mgmt	Yes	For	For

LIG Insurance Co. (frmly LG Insurance Co.)	Y5277H100	6/12/2008	Elect Two Inside Directors and One Outside Director (Bundled)	Mgmt	Yes	For	For
LIG Insurance Co. (frmly LG Insurance Co.)	Y5277H100	6/12/2008	Elect Members of Audit Committee Who Are Independent	Mgmt	Yes	For	For
LIG Insurance Co. (frmly LG Insurance Co.)	Y5277H100	6/12/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	6/12/2008	Accept Report of the Board of Directors	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	6/12/2008	Accept Report of the Board of Supervisors	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	6/12/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	6/12/2008	Approve Capital Expenditure Budget for 2008	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	6/12/2008	Approve Profit Distribution Plan for the Second Half of 2007 and 2008 Interim Profit Distribution Policy	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	6/12/2008	Appoint Auditors	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	6/12/2008	Approve Remuneration of Directors and Supervisors	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	6/12/2008	Approve Issuance of Subordinated Bonds	Mgmt	Yes	For	For
China Construction Bank Corporation	Y1397N101	6/12/2008	Elect Xin Shusen as an Executive Director	ShrHoldr	Yes	Against	Against
Reliance Industries Ltd.	Y72596102	6/12/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	6/12/2008	Approve Dividend of INR 13.00 Per Share	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	6/12/2008	Reappoint R.H. Ambani as Director	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	6/12/2008	Reappoint S. Venkitaramanan as Director	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	6/12/2008	Reappoint A. Misra as Director	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	6/12/2008	Reappoint N.R. Meswani as Director	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	6/12/2008	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Reliance Industries Ltd.	Y72596102	6/12/2008	Approve Reappointment and Remuneration of M.D. Ambani, Managing Director	Mgmt	Yes	For	For

Reliance Industries Ltd.	Y72596102	6/12/2008	Approve Reappointment and Remuneration of N.R. Meswani, Executive Director	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reelect Hao Jian Min as Director	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reelect Wu Jianbin as Director	Mgmt	Yes	Against	Against
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reelect Lam Kwong Siu as Director	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reelect Wong Ying Ho, Kennedy as Director	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Approve Final Dividend of HK\$0.07 Per Share	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Accept 2007 Operating Results and Financial Statements	Mgmt	Yes	For	For
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	Against	Against
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Rights Issue	Mgmt	Yes	Against	Against
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Amend Articles of Association	Mgmt	Yes	Against	Against
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Amend Election Rules of Directors and Supervisors	Mgmt	Yes	Against	Against
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Elect Mr. Chang-Ching Wang GChung Kwan Investment Co Ltdp Shareholder no 99 as a Director	Mgmt	Yes	For	For
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Elect Mr. Alan Wang GChung Kwan Investment Co Ltdp Shareholder no 99 as a Director	Mgmt	Yes	For	For

China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Elect Mr. Yu-Ling KuoG Videoland Incp Shareholder no 157891 as a Director	Mgmt	Yes	For	For
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Elect Mr. Robert C.H. Chen GVideoland Incp Shareholder no 157891 as a Director	Mgmt	Yes	For	For
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Elect Mr. Yen Tsai, Ming-Jih GFeng Luh Investment Co Ltdp Shareholder no 41180 as a Supervisors	Mgmt	Yes	For	For
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Elect Mr. Lee, Chun-Lai GFeng Luh Investmen Co Ltdp Shareholder no 41180 as a Supervisors	Mgmt	Yes	For	For
China Life Insurance Co. Ltd	Y1477R105	6/13/2008	Other Business	Mgmt	Yes	Against	Against
Siliconware Precision Industries Co. Ltd.	827084864	6/13/2008	ADOPTION BY THE MEETING OF FY 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	Yes	For	For
Siliconware Precision Industries Co. Ltd.	827084864	6/13/2008	ADOPTION BY THE MEETING OF FY 2007 PROFIT DISTRIBUTION PLAN, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	Yes	For	For
Siliconware Precision Industries Co. Ltd.	827084864	6/13/2008	PROPOSAL FOR CAPITAL INCREASE BY ISSUE OF NEW SHARES FUNDED BY FY 2007 EARNED PROFIT, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	Yes	For	For
Siliconware Precision Industries Co. Ltd.	827084864	6/13/2008	APPROVAL OF THE ELECTION OF DIRECTORS (9 SEATS) AND SUPERVISORS (3 SEATS), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	Yes	For	For
Siliconware Precision Industries Co. Ltd.	827084864	6/13/2008	APPROVAL BY THE MEETING TO THE PROPOSED RELEASE OF RESTRICTION OF COMPETITION ON NEW- ELECTED DIRECTORS	Mgmt	Yes	For	For

IMPOSED UNDER ARTICLE
209 OF THE COMPANY LAW.

Taiwan Semiconductor Manufacturing Co.	874039100	6/13/2008	TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	Yes	For	For
Taiwan Semiconductor Manufacturing Co.	874039100	6/13/2008	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 PROFITS.	Mgmt	Yes	For	For
Taiwan Semiconductor Manufacturing Co.	874039100	6/13/2008	TO APPROVE THE CAPITALIZATION OF 2007 DIVIDENDS, 2007 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	Mgmt	Yes	For	For
First Financial Holding Co. Ltd.	Y2518F100	6/13/2008	Accept 2007 Business Report and Financial Statements	Mgmt	Yes	For	For
First Financial Holding Co. Ltd.	Y2518F100	6/13/2008	Approve 2007 Profit Distribution Plan	Mgmt	Yes	For	For
First Financial Holding Co. Ltd.	Y2518F100	6/13/2008	Approve Capitalization of 2007 Dividends	Mgmt	Yes	For	For
First Financial Holding Co. Ltd.	Y2518F100	6/13/2008	Transact Other Business (Non-Voting)	Mgmt	Yes	None	For
GEO VISION INC	Y2703D100	6/13/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
GEO VISION INC	Y2703D100	6/13/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
GEO VISION INC	Y2703D100	6/13/2008	Amend Articles	Mgmt	Yes	For	For
GEO VISION INC	Y2703D100	6/13/2008	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee	Mgmt	Yes	For	For
GEO VISION INC	Y2703D100	6/13/2008	Elect Directors	Mgmt	Yes	For	For
GEO VISION INC	Y2703D100	6/13/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
HIGH TECH COMPUTER CORP	Y3194T109	6/13/2008	Accept 2007 Business Report and Financial Statements	Mgmt	Yes	For	For
HIGH TECH COMPUTER CORP	Y3194T109	6/13/2008	Approve 2007 Profit Distribution Plan	Mgmt	Yes	For	For
HIGH TECH COMPUTER CORP	Y3194T109	6/13/2008	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For
HIGH TECH COMPUTER CORP	Y3194T109	6/13/2008	Amend Articles of Association	Mgmt	Yes	For	For
Huaku Construction Co Ltd	Y3742X107	6/13/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
Huaku Construction Co Ltd	Y3742X107	6/13/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Huaku Construction Co Ltd	Y3742X107	6/13/2008	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For

Huaku Construction Co Ltd	Y3742X107	6/13/2008	Amend Election Rules of Directors and Supervisors	Mgmt	Yes	For	For
Huaku Construction Co Ltd	Y3742X107	6/13/2008	Elect Directors and Supervisors (Bundled)	Mgmt	Yes	For	For
Huaku Construction Co Ltd	Y3742X107	6/13/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
INNOLUX DISPLAY CORP	Y4083P109	6/13/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
INNOLUX DISPLAY CORP	Y4083P109	6/13/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
INNOLUX DISPLAY CORP	Y4083P109	6/13/2008	Amend Articles of Association	Mgmt	Yes	Against	Against
INNOLUX DISPLAY CORP	Y4083P109	6/13/2008	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For
INNOLUX DISPLAY CORP	Y4083P109	6/13/2008	Approve Cancellation of the Issuance of Preferred Shares for a Private Placement in 2007	Mgmt	Yes	For	For
INNOLUX DISPLAY CORP	Y4083P109	6/13/2008	Approve Issuance of Shares for Preferred Shares for a Private Placement	Mgmt	Yes	For	For
INNOLUX DISPLAY CORP	Y4083P109	6/13/2008	Authorize Issuance of Convertible Bonds	Mgmt	Yes	Against	Against
INNOLUX DISPLAY CORP	Y4083P109	6/13/2008	Transact Other Business (Non-Voting)	Mgmt	Yes	None	For
Sheng Yu Steel Co Ltd	Y7741C105	6/13/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
Sheng Yu Steel Co Ltd	Y7741C105	6/13/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Sheng Yu Steel Co Ltd	Y7741C105	6/13/2008	Amend Articles	Mgmt	Yes	For	For
Sheng Yu Steel Co Ltd	Y7741C105	6/13/2008	Amend Election Rules of Directors and Supervisors	Mgmt	Yes	For	For
Sheng Yu Steel Co Ltd	Y7741C105	6/13/2008	Elect Directors	Mgmt	Yes	For	For
Sheng Yu Steel Co Ltd	Y7741C105	6/13/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
Sheng Yu Steel Co Ltd	Y7741C105	6/13/2008	Transact Other Business (Non-Voting)	Mgmt	Yes	None	For
Taiwan Cement Corp.	Y8415D106	6/13/2008	Accept 2007 Business Report and Financial Statements	Mgmt	Yes	For	For
Taiwan Cement Corp.	Y8415D106	6/13/2008	Approve 2007 Profit Distribution Plan and Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For
Taiwan Cement Corp.	Y8415D106	6/13/2008	Transact Other Business (Non-Voting)	Mgmt	Yes	None	For

Taiwan Mobile Co Ltd (frmly TAIWAN CELLULAR CORP)	Y84153215	6/13/2008	Accept 2007 Business Report and Financial Statements	Mgmt	Yes	For	For
Taiwan Mobile Co Ltd (frmly TAIWAN CELLULAR CORP)	Y84153215	6/13/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Taiwan Mobile Co Ltd (frmly TAIWAN CELLULAR CORP)	Y84153215	6/13/2008	Amend Articles of Association	Mgmt	Yes	For	For
Taiwan Mobile Co Ltd (frmly TAIWAN CELLULAR CORP)	Y84153215	6/13/2008	Elect Jack J.T. Huang as Independent Director	Mgmt	Yes	For	For
Taiwan Mobile Co Ltd (frmly TAIWAN CELLULAR CORP)	Y84153215	6/13/2008	Elect Tsung-Ming Chung as Independent Director	Mgmt	Yes	For	For
Taiwan Mobile Co Ltd (frmly TAIWAN CELLULAR CORP)	Y84153215	6/13/2008	Elect Wen-Li Yeh as Independent Director	Mgmt	Yes	For	For
Taiwan Mobile Co Ltd (frmly TAIWAN CELLULAR CORP)	Y84153215	6/13/2008	Elect J. Carl Hsu as Independent Director	Mgmt	Yes	For	For
Taiwan Mobile Co Ltd (frmly TAIWAN CELLULAR CORP)	Y84153215	6/13/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
Taiwan Semiconductor Manufacturing Co.	Y84629107	6/13/2008	Accept 2007 Business Report and Financial Statements	Mgmt	Yes	For	For
Taiwan Semiconductor Manufacturing Co.	Y84629107	6/13/2008	Approve 2007 Profit Distribution	Mgmt	Yes	For	For
Taiwan Semiconductor Manufacturing Co.	Y84629107	6/13/2008	Approve Capitalization of 2007 Dividends, Employee Profit Sharing, and Capitalization of Capital Surplus	Mgmt	Yes	For	For
Tung Ho Steel Enterprise Corp.	Y90030100	6/13/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
Tung Ho Steel Enterprise Corp.	Y90030100	6/13/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Tung Ho Steel Enterprise Corp.	Y90030100	6/13/2008	Amend Articles of Association	Mgmt	Yes	For	For
Tung Ho Steel Enterprise Corp.	Y90030100	6/13/2008	Approve Investment of the Company to Mainland China	Mgmt	Yes	For	For
Tung Ho Steel Enterprise Corp.	Y90030100	6/13/2008	Elect Directors and Supervisors (Bundled)	Mgmt	Yes	For	For
Tung Ho Steel Enterprise Corp.	Y90030100	6/13/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
Tung Ho Steel Enterprise Corp.	Y90030100	6/13/2008	Transact Other Business (Non- Voting)	Mgmt	Yes	None	For
Jyoti Structures Ltd	Y4478Y152	6/13/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For

Jyoti Structures Ltd	Y4478Y152	6/13/2008	Approve Dividend of INR 0.80 Per Share	Mgmt	Yes	For	For
Jyoti Structures Ltd	Y4478Y152	6/13/2008	Reappoint G.L. Valecha as Director	Mgmt	Yes	For	For
Jyoti Structures Ltd	Y4478Y152	6/13/2008	Reappoint S. Mirchandani as Director	Mgmt	Yes	For	For
Jyoti Structures Ltd	Y4478Y152	6/13/2008	Appoint Auditors	Mgmt	Yes	For	For
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Jyoti Structures Ltd	Y4478Y152	6/13/2008	Appoint P.K. Thakur as Director	Mgmt	Yes	For	For
Jyoti Structures Ltd	Y4478Y152	6/13/2008	Appoint S.V. Nayak as Director	Mgmt	Yes	For	For
Jyoti Structures Ltd	Y4478Y152	6/13/2008	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
SHUAA CAPITAL LTD	M84076104	6/17/2008	Approve Board of Director' s Report and Auditor' s Report for Fiscal Year Ended March 31, 2008	Mgmt	Yes	For	For
SHUAA CAPITAL LTD	M84076104	6/17/2008	Approve Financial Statements for Fiscal Year Ended March 31, 2008	Mgmt	Yes	For	For
SHUAA CAPITAL LTD	M84076104	6/17/2008	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For
SHUAA CAPITAL LTD	M84076104	6/17/2008	Ratify Auditors and their Remuneration	Mgmt	Yes	For	For
SHUAA CAPITAL LTD	M84076104	6/17/2008	Elect Director	Mgmt	Yes	For	For
SHUAA CAPITAL LTD	M84076104	6/17/2008	Approve Dividends	Mgmt	Yes	For	For
SHUAA CAPITAL LTD	M84076104	6/17/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Asia Cement Corporation	Y0275F107	6/17/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
Asia Cement Corporation	Y0275F107	6/17/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Asia Cement Corporation	Y0275F107	6/17/2008	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For
Asia Cement Corporation	Y0275F107	6/17/2008	Amend Articles of Association	Mgmt	Yes	For	For
Asia Cement Corporation	Y0275F107	6/17/2008	Amend Endorsement and Guarantee Operating Guidelines	Mgmt	Yes	For	For
Asia Cement Corporation	Y0275F107	6/17/2008	Elect Directors and Supervisors (Bundled)	Mgmt	Yes	For	For
Asia Cement Corporation	Y0275F107	6/17/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
Asia Cement Corporation	Y0275F107	6/17/2008	Transact Other Business (Non-Voting)	Mgmt	Yes	None	For
BRASCAN RESIDENTIAL PROPERTIES SA	P18156102	6/17/2008	Amend Articles re: Size of Executive Officer Board	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For

Hidili Industry International Development Limited	G44403106	6/18/2008	Approve Final Dividend of RMB 0.084 Per Share	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Reelect Xian Yang as Executive Director	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Reelect Sun Jiankun as Executive Director	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Reelect Wang Rong as Executive Director	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Reelect Chan Chi Hing as Independent Non-Executive Director	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Reelect Wang Zhiguo as Independent Non-Executive Director	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Reelect Huang Rongsheng as Independent Non-Executive Director	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Hidili Industry International Development Limited	G44403106	6/18/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Hidili Industry International Development Limited	G44403106	6/18/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
Chunghwa Telecom Co. Ltd.	17133Q304	6/19/2008	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	Yes	For	For
Chunghwa Telecom Co. Ltd.	17133Q304	6/19/2008	ISSUES TO BE APPROVED BY SHAREHOLDERS: TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 EARNINGS.	Mgmt	Yes	For	For
Chunghwa Telecom Co. Ltd.	17133Q304	6/19/2008	ISSUES TO BE DISCUSSED: TO REVISE THE ARTICLES OF INCORPORATION.	Mgmt	Yes	For	For
Chunghwa Telecom Co. Ltd.	17133Q304	6/19/2008	ISSUES TO BE DISCUSSED: TO APPROVE THE PROPOSAL FOR ISSUANCE OF NEW SHARES.	Mgmt	Yes	For	For
Chunghwa Telecom Co. Ltd.	17133Q304	6/19/2008	ISSUES TO BE DISCUSSED: TO REVISE THE PROCEDURES FOR	Mgmt	Yes	For	For

ACQUISITIONS OR DISPOSAL OF ASSETS.							
AU Optronics Corp	Y0451X104	6/19/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
AU Optronics Corp	Y0451X104	6/19/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
AU Optronics Corp	Y0451X104	6/19/2008	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For
AU Optronics Corp	Y0451X104	6/19/2008	Amend Election Rules of Directors and Supervisors	Mgmt	Yes	For	For
AU Optronics Corp	Y0451X104	6/19/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
AU Optronics Corp	Y0451X104	6/19/2008	Transact Other Business (Non-Voting)	Mgmt	Yes	None	For
China Steel Corporation	Y15041109	6/19/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
China Steel Corporation	Y15041109	6/19/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
China Steel Corporation	Y15041109	6/19/2008	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For
China Steel Corporation	Y15041109	6/19/2008	Amend Articles of Association	Mgmt	Yes	For	For
China Steel Corporation	Y15041109	6/19/2008	Approve Acquisition of Dragon Steel Corporation Through Sale Swap Agreement	Mgmt	Yes	For	For
China Steel Corporation	Y15041109	6/19/2008	Approve Issuance of New Shares in Relation to The Share Swap Agreement with Dragon Steen Corporation	Mgmt	Yes	For	For
China Steel Corporation	Y15041109	6/19/2008	Amend Rules and Procedures Regarding Shareholder Meeting	Mgmt	Yes	For	For
China Steel Corporation	Y15041109	6/19/2008	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For
China Steel Corporation	Y15041109	6/19/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
China Steel Corporation	Y15041109	6/19/2008	Other Business	Mgmt	Yes	Against	Against
First Steamship Co Ltd	Y25709109	6/19/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
First Steamship Co Ltd	Y25709109	6/19/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For

First Steamship Co Ltd	Y25709109	6/19/2008	Elect Directors and Supervisors (Bundled)	Mgmt	Yes	For	For
First Steamship Co Ltd	Y25709109	6/19/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
Formosa Plastics Corp.	Y26095102	6/19/2008	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	Yes	For	For
Formosa Plastics Corp.	Y26095102	6/19/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Formosa Plastics Corp.	Y26095102	6/19/2008	Amend Articles of Association	Mgmt	Yes	For	For
Formosa Plastics Corp.	Y26095102	6/19/2008	Amend Election Rules of Directors and Supervisors	Mgmt	Yes	For	For
Formosa Plastics Corp.	Y26095102	6/19/2008	Other Business	Mgmt	Yes	Against	Against
MTN Group Ltd. (formerly M-CELL)	S8039R108	6/19/2008	Accept Financial Statements and Statutory Reports for Year Ended 12-31-07	Mgmt	Yes	For	For
MTN Group Ltd. (formerly M-CELL)	S8039R108	6/19/2008	Reelect K.P. Kaylan as Director	Mgmt	Yes	For	For
MTN Group Ltd. (formerly M-CELL)	S8039R108	6/19/2008	Reelect R.D. Nisbet as Director	Mgmt	Yes	For	For
MTN Group Ltd. (formerly M-CELL)	S8039R108	6/19/2008	Reelect J.H.N. Strydom as Director	Mgmt	Yes	For	For
MTN Group Ltd. (formerly M-CELL)	S8039R108	6/19/2008	Reelect A.R.H. Sharbatly as Director	Mgmt	Yes	Against	Against
MTN Group Ltd. (formerly M-CELL)	S8039R108	6/19/2008	Place Authorized But Unissued Shares under Control of Directors up to 10 Percent of Issued Capital	Mgmt	Yes	For	For
MTN Group Ltd. (formerly M-CELL)	S8039R108	6/19/2008	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Resolve to Treat the Meeting as Annual General Meeting of the Company for the Year 2004	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Accept Financial Statements and Directors' and Auditors' Reports for the Year Ended June 30, 2004	Mgmt	Yes	Against	Against
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Reelect Chiu Koon Shou, Victor as Independent Non-executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Reelect Lo Wah Wai, Lowell as Independent Non-executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For

Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Resolve to Treat the Meeting as Annual General Meeting of the Company for the Year 2005	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Accept Financial Statements and Directors' and Auditors' Reports for the Year Ended June 30, 2005	Mgmt	Yes	Against	Against
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Reelect Chiu koon Shou, Victor as Independent Non-executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Reelect Lo Wah Wai, Lowell as Independent Non-executive Director	Mgmt	Yes	For	For

Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Resolve to Treat the Meeting as Annual General Meeting of the Company for the Year 2006	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2006	Mgmt	Yes	Against	Against
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Reelect Chiu Koon Shou, Victor as Independent Non-executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Resolve to Treat the Meeting as Annual General Meeting of the Company for the Year 2007	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Accept Financial Statements, Report of Directors, and Independent Auditor' s Report for the Year Ended 30 June 2007	Mgmt	Yes	Against	Against
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Fix Maximum Number of Directors and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	Yes	For	For

Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Reelect Chiu Koon Shou, Victor as Independent Non-executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Reelect Tai Kai Hing as Executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Reelect Chung Wai Man as Independent Non-executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Amend Articles of Association	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Accept Report of the Board of Directors	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Accept Report of the Supervisory Committee	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Approve Profit Distribution Plan	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Approve Capital Expenditure Budget for 2008	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Approve Remuneration of Directors and Supervisors	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. and PricewaterhouseCoopers, Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Approve Acquisition of a 100 Percent Equity Interest in Dongpo Coal from China Coal Imp. & Exp.	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Approve Acquisition of a 5 Percent Equity Interest in Qinhuangdao Imp. & Exp. from China Coal Trade and Industry	Mgmt	Yes	For	For
CHINA COAL ENERGY CO LTD	Y1434L100	6/20/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against

Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Capital Restructuring Involving Capital Reduction, Capital Cancellation, Share Consolidation and Share Capital Increase	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Cancellation of 68.0 Million Share Options With Exercise Prices Ranging from HK\$0.163 to HK\$0.1924	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Change of Board Lot Size from 4,000 Shares to 20,000 Shares	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Restructuring Agreement Entered into by the Company, Best Champion Holding Ltd., and the Joint and Several Provisional Liquidators of the Company	Mgmt	Yes	For	For
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Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Allotment and Issuance of 4.1 Billion New Shares to Best Champion Holding Ltd. at a Subscription Price of HK\$0.0145 Per Share or a Total Consideration of HK\$59.9 Million	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Allotment and Issuance of 1.2 Billion New Shares to ADM Galleus Fund Ltd. at a Subscription Price of HK\$0.052 Per Share or a Total Consideration of HK\$60.0 Million	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Placing Agreement Between the Company and Partners Capital Securities Ltd. in Relation to the Placing of 576.9 Million New Shares at a Placing Price of HK\$0.052 Per Share or a Total Consideration of HK\$30.0 Million	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Whitewash Waiver	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Elect Choi Suk Ching as Executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Elect Leung Wai Cheung as Independent Non-Executive Director	Mgmt	Yes	For	For
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Approve Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For

Far East Pharmaceutical Technology Company Limited	G3313M126	6/20/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
WISTRON CORP	Y96738102	6/25/2008	Accept 2007 Operating Results and Financial Statements	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Amend Articles of Association	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Approve Issuance of Shares Through Private Placement	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Approve 5-Year Income Tax Exemption Regarding Rights Offering in 2007 Under Statute for Upgrading Industry	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Elect Director Nominee with Shareholder ID No. 1	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Elect Supervisor Nominee with Shareholder ID No. 108435	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For
WISTRON CORP	Y96738102	6/25/2008	Transact Other Business (Non-Voting)	Mgmt	Yes	None	For
Lukoil Oao	677862104	6/26/2008	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 42 per Ordinary Share	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 42 per Ordinary Share	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Elect Vagit Alekperov as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Vagit Alekperov as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Igor Belikov as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Igor Belikov as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Donald Evert Walette as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Donald Evert Walette as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Valery Grayfer as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Valery Grayfer as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Oleg Kutafin as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Oleg Kutafin as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Andrey Kostin as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Andrey Kostin as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Ravil Maganov as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Ravil Maganov as Director	Mgmt	Yes	Against	Against

Lukoil Oao	677862104	6/26/2008	Elect Richard Matzke as Director	Mgmt	Yes	For	Against
Lukoil Oao	677862104	6/26/2008	Elect Richard Matzke as Director	Mgmt	Yes	For	Against
Lukoil Oao	677862104	6/26/2008	Elect Sergey Mikhailov as Director	Mgmt	Yes	For	Against
Lukoil Oao	677862104	6/26/2008	Elect Sergey Mikhailov as Director	Mgmt	Yes	For	Against
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Lukoil Oao	677862104	6/26/2008	Elect Nikolay Tsvetkov as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Nikolay Tsvetkov as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Igor Sherkunov as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Igor Sherkunov as Director	Mgmt	Yes	Against	Against
Lukoil Oao	677862104	6/26/2008	Elect Alexander Shokhin as Director	Mgmt	Yes	For	Against
Lukoil Oao	677862104	6/26/2008	Elect Alexander Shokhin as Director	Mgmt	Yes	For	Against
Lukoil Oao	677862104	6/26/2008	Elect Lubov Ivanonva as Member of Audit Commission	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Elect Lubov Ivanonva as Member of Audit Commission	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Elect Pavel Kondratyev as Member of Audit Commission	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Elect Pavel Kondratyev as Member of Audit Commission	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Elect Vladimir Nikitenko as Member of Audit Commission	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Elect Vladimir Nikitenko as Member of Audit Commission	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Ratify CJSC KPMG as Auditor	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Ratify CJSC KPMG as Auditor	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with Naryanmarneftegaz LLC Re: Shareholder Loan Agreement	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with Naryanmarneftegaz LLC Re: Shareholder Loan Agreement	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Provision of Loan	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Provision of Loan	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	Mgmt	Yes	For	For

Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	Yes	For	For
Lukoil Oao	677862104	6/26/2008	Approve Related-Party Transaction with Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	6/26/2008	Approve Stock Split; Amend Company Articles to Reflect Stock Split	Mgmt	Yes	For	For
Mexichem S.A.B. de C.V.	P57908132	6/26/2008	Approve Increase of Capital Via Issuance of New Shares for Public Offering	Mgmt	Yes	Against	Against
Mexichem S.A.B. de C.V.	P57908132	6/26/2008	Approve Public Offering	Mgmt	Yes	Against	Against
Mexichem S.A.B. de C.V.	P57908132	6/26/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
PIRAMAL HEALTHCARE LIMITED	Y6348Y155	6/26/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
PIRAMAL HEALTHCARE LIMITED	Y6348Y155	6/26/2008	Approve Dividend of INR 4.20 Per Share	Mgmt	Yes	For	For
PIRAMAL HEALTHCARE LIMITED	Y6348Y155	6/26/2008	Reappoint Y.H. Malegam as Director	Mgmt	Yes	For	For
PIRAMAL HEALTHCARE LIMITED	Y6348Y155	6/26/2008	Reappoint D. Satwalekar as Director	Mgmt	Yes	For	For
PIRAMAL HEALTHCARE LIMITED	Y6348Y155	6/26/2008	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	Yes	For	For
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Sergey Moyseev as Director	Mgmt	Yes	For	Against
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Vsevolod Geikhman as Director	Mgmt	Yes	For	Against
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Alexander Fedorov as Director	Mgmt	Yes	For	Against
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Alexey Shilov as Director	Mgmt	Yes	For	Against
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CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Christian Schaffalitzky de Muckadell as Director	Mgmt	Yes	For	Against
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Johann Bouman as Director	Mgmt	Yes	For	Against
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Leonid Kazanbaev as Director	Mgmt	Yes	For	Against
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Oleg Baidin as Member of Audit Commission	Mgmt	Yes	For	For
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Evgeny Golovachev as Member of Audit Commission	Mgmt	Yes	For	For
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Elect Dina Mikryukova as Member of Audit Commission	Mgmt	Yes	For	For
CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Ratify Firma Audit-NAN LLC as Auditor	Mgmt	Yes	For	For

CHELYABINSK ZINC PLT JT STK CO	163523103	6/27/2008	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Annual Report	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Annual Report	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Financial Statements	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Financial Statements	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Dividends of RUB 2.66 per Share	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Dividends of RUB 2.66 per Share	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Amend Charter	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Charter	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on General Meetings	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on General Meetings	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on Board of Directors	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on Board of Directors	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on Management	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on Management	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	Mgmt	Yes	For	For
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Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use	Mgmt	Yes	For	For

				of Facilities of Yamal-Europe Trunk Gas Pipeline				
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC	Mgmt	Yes	For	For	

Lazurnaya Re: Agreement on
Temporary Possession and Use
of Property

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrgaz Re: Agreement on Temporary Possession and Use of Sports Complex	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrgaz Re: Agreement on Temporary Possession and Use of Sports Complex	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary	Mgmt	Yes	For	For

				Possession and Use of Gas Condensate Pipeline				
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For	
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Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on	Mgmt	Yes	For	For	

				Obligations to Pay Customs Payments				
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	Mgmt	Yes	For	For	

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
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Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
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Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Vostkgazprom Re: Agreement on Arranging Stocktaking of Property	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Vostkgazprom Re: Agreement on Arranging Stocktaking of Property	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Research Work for Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Research Work for Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogazsentr Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC VNIPigazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC VNIPigazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC VNIPigazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC VNIPigazdobycha Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC	Mgmt	Yes	For	For

			VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom				
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
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Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Dmitry Arkhipov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Dmitry Arkhipov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Denis Askinadze as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Denis Askinadze as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Rafael Ishutin as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Rafael Ishutin as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Andrey Kobzev as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Andrey Kobzev as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Nina Lobanova as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Nina Lobanova as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Dmitry Logunov as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Dmitry Logunov as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Svetlana Mikhailova as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Svetlana Mikhailova as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Yury Nosov as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Yury Nosov as Member of Audit Commission	Mgmt	No	Do Not Vote	Against

Gazprom OAO	368287207	6/27/2008	Elect Victoria Oseledko as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Victoria Oseledko as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Andrey Fomin as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Andrey Fomin as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Yury Shubin as Member of Audit Commission	Mgmt	Np	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Yury Shubin as Member of Audit Commission	Mgmt	Np	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008		ShrHoldr	Np	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008		ShrHoldr	Yes	For	Against
Gazprom OAO	368287207	6/27/2008		ShrHoldr	Yes	For	Against
Gazprom OAO	368287207	6/27/2008	Elect Andrey Akimov as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Alexander Ananenko as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Burkhard Bergmann as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Farit Gazizullin as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Andrey Dementyev as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Victor Zubkov as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Elena Karpel as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Yury Medvedev as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Alexey Miller as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Elvira Nabiullina as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Victor Nikolaev as Director	Mgmt	Yes	For	Against
Gazprom OAO	368287207	6/27/2008	Elect Alexander Potyomkin as Director	Mgmt	Yes	For	Against
Gazprom OAO	368287207	6/27/2008	Elect Mikhail Sereda as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Boris Fedorov as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Robert Foresman as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Victor Khristenko as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Alexander Shokhin as Director	Mgmt	Yes	For	Against
Gazprom OAO	368287207	6/27/2008	Elect Igor Yusufov as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Evgeny Yasin as Director	Mgmt	Yes	For	Against
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Accept Report of the Board of Directors	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Accept Report of the Supervisory Committee	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Approve Profit Distribution and Dividend Distribution Proposal	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Wang Xin as Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Geng Jiahuai as Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Yang Deyu as Executive Director	Mgmt	Yes	For	For

Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Shi Xuerang as Executive Director	Mgmt	Yes	Against	Against
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Chen Changchun as Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Wu Yuxiang as Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Wang Xinkun as Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Zhang Baocai as Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Pu Hongjiu as Independent Non-Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Elect Zhai Xigui as Independent Non-Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Elect Li Weian as Independent Non-Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Elect Wang Junyan as Independent Non-Executive Director	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Song Guo as Non-Worker Representative Supervisor	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Elect Zhou Shoucheng as Non-Worker Representative Supervisor	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Reelect Zhang Shengdong as Non-Worker Representative Supervisor	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Elect Zhen Ailan as Non-Worker Representative Supervisor	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Approve Remuneration of Directors and Supervisors	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Approve Purchase of Liability Insurance of the Directors, Supervisors and Senior Officers	Mgmt	Yes	Against	Against
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Appoint Grant Thornton and Shine Wing Certified Public Accountants Ltd. as International and PRC Auditors, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Yanzhou Coal Mining Company Limited	Y97417102	6/27/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Accept Work Report of the Board of Directors	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Accept Work Report of the Board of Supervisors	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Accept Audited Financial Report	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Accept Final Financial Report	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Proposed Profit Appropriation and Final Dividend Distribution	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For

China Merchants Bank Co Ltd	Y14896115	6/27/2008	Accept Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Accept Assessment Report on the Duty Performance of Directors	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Accept Duty Performance and Cross-Evaluation Reports of External Supervisors	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Accept Related Party Transaction Report	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Acquisition of a Portion of the Equity Interest in CIGNA & CMC Life Insurance Company Ltd.	Mgmt	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Acquisition of Wing Lung Bank Ltd. Including the Subsequent Possible General Offer	ShrHoldr	Yes	For	For
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Issuance of Subordinated Bonds (Bonds) in the Domestic and/or Overseas Market in the Principal Amount of Not More Than RMB 30 Billion (Bond Issue)	ShrHoldr	Yes	Against	Against
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Principal Amount of the Bonds	ShrHoldr	Yes	Against	Against
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Maturity of the Bonds	ShrHoldr	Yes	Against	Against
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Interest Rate of the Bonds	ShrHoldr	Yes	Against	Against
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Target Subscribers of the Bonds	ShrHoldr	Yes	Against	Against
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Use of Proceeds from the Bonds Issue	ShrHoldr	Yes	Against	Against
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Validity of the Resolution in Relation to the Bonds Issue	ShrHoldr	Yes	Against	Against
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Authorization in Respect of the Bonds Issue	ShrHoldr	Yes	Against	Against
China Merchants Bank Co Ltd	Y14896115	6/27/2008	Approve Matters in Relation to the Bonds Issue in the Overseas Market	ShrHoldr	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Approve Annual Report	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Financial Statements	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Dividends of RUB 2.66 per Share	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Amend Charter	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Amend Regulations on General Meetings	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Amend Regulations on Board of Directors	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Amend Regulations on Management	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on	Mgmt	Yes	For	For

Insuring Liability of Directors and Management

Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
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Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	Mgmt	Yes	For	For

Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrgaz Re: Agreement on Temporary Possession and Use of Sports Complex	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For

Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC GazpromNefit Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Sibur	Mgmt	Yes	For	For

				Re: Agreement on Arranging Transportation of Gas				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Novatek	Mgmt	Yes	For	For	
				Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with Latvijas Gaze AS	Mgmt	Yes	For	For	
				Re: Agreement on Sale of Gas				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with AB Lietuvos Dujos	Mgmt	Yes	For	For	
				Re: Agreement on Sale of Gas				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine	Mgmt	Yes	For	For	
				Re: Agreement on Sale of Gas				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA	Mgmt	Yes	For	For	
				Re: Agreement on Transportation of Gas in Transit Mode				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA	Mgmt	Yes	For	For	
				Re: Agreement on Transportation of Gas in Transit Mode				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP	Mgmt	Yes	For	For	
				Re: Agreement on Purchase of Gas				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP	Mgmt	Yes	For	For	
				Re: Agreement on Transportation Across Russia				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz	Mgmt	Yes	For	For	
				Re: Agreement on Sale of Gas				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest	Mgmt	Yes	For	For	
				Re: Agreement on Start-Up and Commissioning Work				
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Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring	Mgmt	Yes	For	For	
				Re: Agreement on Start-Up and Commissioning Work				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with CJSC Yamalgazinvest	Mgmt	Yes	For	For	
				Re: Agreement on Start-Up and Commissioning Work				
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz	Mgmt	Yes	For	For	
				Re: Agreement on Payment of Insurance Compensation				

Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Research Work for Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For

Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
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Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Elect Andrey Akimov as Director	Mgmt	Yes	Against	Against

Gazprom OAO	X7204C106	6/27/2008	Elect Alexander Ananenko as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Burkhard Bergmann as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Farit Gazizullin as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Andrey Dementyev as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Victor Zubkov as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Elena Karpel as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Yury Medvedev as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Alexey Miller as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Elvira Nabiullina as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Victor Nikolaev as Director	Mgmt	Yes	For	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Alexander Potyomkin as Director	Mgmt	Yes	For	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Mikhail Sereda as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Boris Fedorov as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Robert Foresman as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Victor Khristenko as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Alexander Shokhin as Director	Mgmt	Yes	For	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Igor Yusufov as Director	Mgmt	Yes	Against	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Evgeny Yasin as Director	Mgmt	Yes	For	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Dmitry Arkhipov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Elect Denis Askinadze as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Elect Rafael Ishutin as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Elect Andrey Kobzev as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Elect Nina Lobanova as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Elect Dmitry Logunov as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Svetlana Mikhailova as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Yury Nosov as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Gazprom OAO	X7204C106	6/27/2008	Elect Victoria Oseledko as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Elect Andrey Fomin as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	X7204C106	6/27/2008	Elect Yury Shubin as Member of Audit Commission	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Approve Annual Report	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	6/27/2008	Approve Financial Statements	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	6/27/2008	Approve Allocation of Income and Dividends of RUB 0.51 per Ordinary Share and RUB 0.65 per Preferred Share	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	6/27/2008	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For

Sberbank of Russia	X76318108	6/27/2008	Elect Sergey Ignatev as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Alexey Ulukaev as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Georgy Luntovsky as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Valery Tkachenko as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Nadezhda Ivanova as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Sergey Shevtov as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Konstantin Shor as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Arkady Dvorkovich as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Alexey Kudrin as Director	Mgmt	No	Do Not Vote	Against

Sberbank of Russia	X76318108	6/27/2008	Elect Elvira Nabiullina as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Anton Drozdov as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Alexey Savatugin as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect German Gref as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Bella Zlatkis as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Sergey Guriev as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Anton Danilov-Danilian as Director	Mgmt	Yes	For	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Mikhail Dmitriev as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Vladimir Mau as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Boris Fedorov as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Rajat Kumar Gupta as Director	Mgmt	No	Do Not Vote	Against
Sberbank of Russia	X76318108	6/27/2008	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	6/27/2008	Elect Valentina Khrapunkova as Member of Audit Commission	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	6/27/2008	Elect Ludmilla Zinina as Member of Audit Commission	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	6/27/2008	Elect Irina Mayorova as Member of Audit Commission	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	6/27/2008	Elect Valentina Tkachenko as Member of Audit Commission	Mgmt	Yes	For	For

Sberbank of Russia	X76318108	6/27/2008	Elect Natalia Polonskaya as Member of Audit Commission	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	6/27/2008	Elect Maxim Dolzhenkov as Member of Audit Commission	Mgmt	Yes	For	For
Sberbank of Russia	X76318108	6/27/2008	Amend Charter	Mgmt	Yes	Against	Against
Sberbank of Russia	X76318108	6/27/2008	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	Yes	For	For
Sistema JSFC	48122U204	6/28/2008	Approve Meeting Procedures	Mgmt	Yes	For	For
Sistema JSFC	48122U204	6/28/2008	Approve Annual Report and Financial Statements	Mgmt	Yes	For	For
Sistema JSFC	48122U204	6/28/2008	Approve Allocation of Income and Dividends of RUB 0.25 per Share	Mgmt	Yes	For	For
Sistema JSFC	48122U204	6/28/2008	Elect Vsevolod Rozanov as Member of Audit Commission	Mgmt	Yes	For	For
Sistema JSFC	48122U204	6/28/2008	Elect Sergey Zaitsev as Member of Audit Commission	Mgmt	Yes	For	For
Sistema JSFC	48122U204	6/28/2008	Elect Olga Shurygina as Member of Audit Commission	Mgmt	Yes	For	For
Sistema JSFC	48122U204	6/28/2008	Elect Alexander Goncharuk as Director	Mgmt	Yes	Against	Against
Sistema JSFC	48122U204	6/28/2008	Elect Alexander Gorbatovsky as Director	Mgmt	Yes	For	Against
Sistema JSFC	48122U204	6/28/2008	Elect Vladimir Evtushenkov as Director	Mgmt	Yes	Against	Against
Sistema JSFC	48122U204	6/28/2008	Elect Ron Zommer as Director	Mgmt	Yes	For	Against
Sistema JSFC	48122U204	6/28/2008	Elect Dmitry Zubov as Director	Mgmt	Yes	Against	Against
Sistema JSFC	48122U204	6/28/2008	Elect Viacheslav Kopiev as Director	Mgmt	Yes	Against	Against
Sistema JSFC	48122U204	6/28/2008	Elect Evgeny Novitsky as Director	Mgmt	Yes	Against	Against
Sistema JSFC	48122U204	6/28/2008	Elect Stephen Newhouse as Director	Mgmt	Yes	For	Against
Sistema JSFC	48122U204	6/28/2008	Elect Robert Skidelsky as Director	Mgmt	Yes	Against	Against
Sistema JSFC	48122U204	6/28/2008	Elect Sergey Cheremin as Director	Mgmt	Yes	Against	Against
Sistema JSFC	48122U204	6/28/2008	Ratify CJSC Audit-Garantiya-M as Auditor to Audit Company' s Financial Statements Prepared in Accordance with Russian Accounting Standards	Mgmt	Yes	For	For
Sistema JSFC	48122U204	6/28/2008	Ratify Deloitte Touche Regional Consulting Services Ltd. as Auditor to Audit Company' s Financial Statements Prepared in Accordance with International Financial Reporting Standards	Mgmt	Yes	For	For
Sistema JSFC	48122U204	6/28/2008	Approve New Edition of Regulations on Management	Mgmt	Yes	For	For

Sistema JSFC	48122U204	6/28/2008	Approve New Edition of Regulations on Board of Directors	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Approve Final Dividend of NIS 1.60 Per Share	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Elect Eli Hurvitz as Director	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Elect Ruth Cheshin as Director	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Elect Harold Snyder as Director	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Elect Joseph (Yosi) Nitzani as Director	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Elect Ory Slonim as Director	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Appoint Leora (Rubin) Meridor as External Director	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Approve Director/Officer Liability and Indemnification Insurance	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For
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Teva Pharmaceutical Industries Ltd.	881624209	6/29/2008	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
NEW WORLD DEPARTMENT STORE CHINA LTD	G65007109	6/30/2008	Approve Acquisition by Viewtop International Ltd. of One Ordinary Share in the Share Capital of Billion Glory Group Ltd. and the Shareholder' s Loan Amounting to HK\$174.5 Million from New World Development (China) Ltd.	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Approve Annual Report and Financial Statements	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Elect Alexey Aleshin as Director	Mgmt	Yes	For	Against
VSMPO	X98053105	6/30/2008	Elect Mikhail Voevodin as Director	Mgmt	Yes	For	Against
VSMPO	X98053105	6/30/2008	Elect Nikolay Melnikov as Director	Mgmt	Yes	For	Against
VSMPO	X98053105	6/30/2008	Elect Igor Repin as Director	Mgmt	Yes	For	Against

VSMPO	X98053105	6/30/2008	Elect Vladimir Tankeev as Director	Mgmt	Yes	For	Against
VSMPO	X98053105	6/30/2008	Elect Vladislav Tetiukhin as Director	Mgmt	Yes	For	Against
VSMPO	X98053105	6/30/2008	Elect Sergey Chemezov as Director	Mgmt	Yes	For	Against
VSMPO	X98053105	6/30/2008	Elect Mikhail Shelkov as Director	Mgmt	Yes	For	Against
VSMPO	X98053105	6/30/2008	Elect Vera Gorokhova as Member of Audit Commission	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Elect Natalia Zabolotskaya as Member of Audit Commission	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Elect Svetlana Makarova as Member of Audit Commission	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Elect Natalia Medvedeva as Member of Audit Commission	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Elect Nadezhda Prianichnikova as Member of Audit Commission	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Elect Tatiana Ryzhova as Member of Audit Commission	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Elect Alexander Tanaev as Member of Audit Commission	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Ratify Auditor	Mgmt	Yes	For	For
VSMPO	X98053105	6/30/2008	Approve Company' s Membership in Russian Union of Exporters of Metal Products	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Approve Annual Report, Financial Statements, and Allocation of Income	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Approve Dividends of RUB 112 per Ordinary Share for Last Three Months of Fiscal 2007	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Tye Winston Burt as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Andrey Bugrov as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Alexander Bulygin as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Victor Vekselbarg as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Guy De Selliers as Director	Mgmt	Yes	For	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Oleg Deripaska as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Andrey Klishas as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Michael Levitt as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Kirill Parinov as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Vladimir Potanin as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Mikhail Prokhorov as Director	Mgmt	Yes	Against	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Kirill Ugolnikov as Director	Mgmt	Yes	Against	Against

MMC Norilsk Nickel	X40407102	6/30/2008	Elect Heinz Schimmelbusch as Director	Mgmt	Yes	For	Against
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Marina Vdovina as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Elena Gavrilova as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Nikolay Morozov as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Elena Nazarova as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Elect Olga Rompel as Member of Audit Commission	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Ratify Rosekspertiza LLC as Auditor	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Independence of Candidates to Board of Directors	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: General Meetings	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Increase Board Size to 13	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Conduct of Members of Board of Directors	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Meetings of Board of Directors	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Director Independence Criteria	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Board Committees	Mgmt	Yes	For	For

MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Responsibilities of Board of Directors	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Responsibilities of Board of Directors	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Board of Directors' Authority to Approve Related-Party Transactions	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Responsibilities of Management	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Disclosure Practices	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Amend Charter Re: Significant Corporate Actions	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Approve New Edition of Regulations on Board of Directors	Mgmt	Yes	For	For

MMC Norilsk Nickel	X40407102	6/30/2008	Approve Fixed Quarterly Remuneration of Independent Directors in Amount of RUB 1.25 million	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Approve Stock Option Plan for Independent Directors	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Approve Value of Assets Subject to Compensation of Expenses Agreement with Directors and Executives	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Approve Price of Liability Insurance for Directors and Executives	Mgmt	Yes	For	For
MMC Norilsk Nickel	X40407102	6/30/2008	Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives	Mgmt	Yes	For	For

Legg Mason International Equity Trust

Name	Ticker	SecurityID	MeetingDate	ItemDesc	Proponent	Voted?	VoteCast	For/Against Management
Home Retail Group plc		G4581D103	7/3/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Approve Remuneration Report	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Approve Final Dividend of 9 Pence Per Ordinary Share	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Elect Oliver Stocken as Director	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Elect John Coombe as Director	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Elect Andy Hornby as Director	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Elect Penny Hughes as Director	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Elect Terry Duddy as Director	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Elect Richard Ashton as Director	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	Mgmt	Yes	For	For
Home Retail Group plc		G4581D103	7/3/2007	Authorise Argos Limited to Make EU Political Organisation Donations and to Incur EU	Mgmt	Yes	For	For

			Political Expenditure up to GBP 25,000				
Home Retail Group plc	G4581D103	7/3/2007	Authorise Homebase Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	Mgmt	Yes	For	For
Home Retail Group plc	G4581D103	7/3/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,248,166	Mgmt	Yes	For	For
Home Retail Group plc	G4581D103	7/3/2007	Subject to the Passing of Resolution 15, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	Mgmt	Yes	For	For
Home Retail Group plc	G4581D103	7/3/2007	Authorise 87,000,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Home Retail Group plc	G4581D103	7/3/2007	Authorise the Company to Send Information by Electronic Means and by Means of a Website	Mgmt	Yes	For	For
Home Retail Group plc	G4581D103	7/3/2007	Amend Articles of Association Re: Electronic Communications	Mgmt	Yes	For	For
Voestalpine AG (formerly Voest-Alpine Stahl AG)	A9101Y103	7/4/2007	Receive Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Voestalpine AG (formerly Voest-Alpine Stahl AG)	A9101Y103	7/4/2007	Approve Allocation of Income	Mgmt	No	Abstain	N/A
Voestalpine AG (formerly Voest-Alpine Stahl AG)	A9101Y103	7/4/2007	Approve Discharge of Management Board	Mgmt	No	Abstain	N/A
Voestalpine AG (formerly Voest-Alpine Stahl AG)	A9101Y103	7/4/2007	Approve Discharge of Supervisory Board	Mgmt	No	Abstain	N/A
Voestalpine AG (formerly Voest-Alpine Stahl AG)	A9101Y103	7/4/2007	Ratify Auditors	Mgmt	No	Abstain	N/A
Voestalpine AG (formerly Voest-Alpine Stahl AG)	A9101Y103	7/4/2007	Elect One Supervisory Board Member	Mgmt	No	Abstain	N/A
Voestalpine AG (formerly Voest-Alpine Stahl AG)	A9101Y103	7/4/2007	Approve Creation of EUR 57.6 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 28.8 Million Pool of Capital without Preemptive Rights for Issuances to Employees	Mgmt	No	Abstain	N/A
Voestalpine AG (formerly Voest-Alpine Stahl AG)	A9101Y103	7/4/2007	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Reissuance of Repurchased Shares to Employees, Management and	Mgmt	No	Abstain	N/A

				Members of the Management Board				
Shaw Communications Inc.	SJR.B	82028K200	7/10/2007	Approve 2:1 Stock Split	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Approve Remuneration Report	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Approve Final Dividend of 10.5 Pence Per Share	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Re-elect Moir Lockhead as Director	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Re-elect John Sievwright as Director	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Re-elect Dean Finch as Director	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Re-elect David Leeder as Director	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Elect Audrey Baxter as Director	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,304,646	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,095,697	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Authorise 43,750,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Authorise the Company to Make EU Political Organisation Donations up to GBP 250,000 and to Incur EU Political Expenditure up to GBP 250,000	Mgmt	Yes	For	For
FirstGroup plc		G34604101	7/12/2007	Adopt Workplace Human Rights Policy; Prepare Annual Report Available to Shareholders Concerning Implementation of this Policy; Meet the Expenses Incurred in Giving Effect to this Resolution	ShrHoldr	Yes	Against	For
Air France KLM		F01699135	7/12/2007	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Air France KLM		F01699135	7/12/2007	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For

Air France KLM	F01699135	7/12/2007	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Mgmt	Yes	For	For
Air France KLM	F01699135	7/12/2007	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For
Air France KLM	F01699135	7/12/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Air France KLM	F01699135	7/12/2007	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	Yes	For	For
Air France KLM	F01699135	7/12/2007	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	Yes	Against	Against
Air France KLM	F01699135	7/12/2007	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	Yes	For	For
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Air France KLM	F01699135	7/12/2007	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For
Air France KLM	F01699135	7/12/2007	Approve Employee Savings-Related Share Purchase Plan	Mgmt	Yes	Against	Against
Air France KLM	F01699135	7/12/2007	Amend Article 17 of Bylaws Re: Employee Shareholder Representatives	Mgmt	Yes	For	For
Air France KLM	F01699135	7/12/2007	Cancel Article 29 of Bylaws Re: Strategic Management Committee	Mgmt	Yes	For	For
Air France KLM	F01699135	7/12/2007	Amend Article 31 of Bylaws Re: Record Date	Mgmt	Yes	For	For
Air France KLM	F01699135	7/12/2007	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
The Weir Group plc	G95248137	7/13/2007	Approve Acquisition of SPM Flow Control, Inc; Authorise the Directors to Take All Steps Necessary to Implement the Agreement	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Approve Final Dividend of 8.25 Pence Per Share	Mgmt	Yes	For	For

The British Land Company plc	G15540118	7/13/2007	Re-elect Robert Bowden as Director	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Elect Colin Cowdery as Director	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Elect John Travers as Director	Mgmt	Yes	Abstain	N/A
The British Land Company plc	G15540118	7/13/2007	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Approve Remuneration Report	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,467,055	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,520,058	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Authorise 52,160,464 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Amend Articles of Association Re: Electronic Communications	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Subject to the Passing of Resolution 12, Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For
The British Land Company plc	G15540118	7/13/2007	Amend The British Land Company Long Term Incentive Plan	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Approve Remuneration Report	Mgmt	Yes	Abstain	N/A
BT Group plc	G16612106	7/19/2007	Approve Final Dividend of 10 Pence Per Share	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Re-elect Sir Christopher Bland as Director	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Re-elect Andy Green as Director	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Re-elect Ian Livingston as Director	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Re-elect John Nelson as Director	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Elect Deborah Lathen as Director	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Elect Francois Barrault as Director	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For

BT Group plc	G16612106	7/19/2007	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 136,000,000	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Authorise 827,000,000 Shares for Market Purchase	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website	Mgmt	Yes	For	For
BT Group plc	G16612106	7/19/2007	Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Re-elect Sir Robert Walmsley as Director	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Re-elect Stephen Billingham as Director	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Re-elect Pascal Colombani as Director	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Re-elect John Delucca as Director	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Approve Final Dividend of 13.6 Ordinary Pence Per Share	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Approve Remuneration Report	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Approve British Energy Group Plc Performance Share Plan	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Amend Articles of Association	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,028,000	Mgmt	Yes	For	For
British Energy Group plc	G1531P152	7/19/2007	Subject to the Passing of Resolution 12, Authorise Issue of	Mgmt	Yes	For	For

			Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,883,000				
British Energy Group plc	G1531P152	7/19/2007	Approve Reduction of GBP 2,295,000 from Share Premium Account	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Re-elect Sir John Bond as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Re-elect Arun Sarin as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Re-elect Michael Boskin as Director	Mgmt	Yes	Against	Against
Vodafone Group plc	G93882135	7/24/2007	Re-elect John Buchanan as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Re-elect Andy Halford as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Re-elect Anne Lauvergeon as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Re-elect Jurgen Schrempp as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Re-elect Luc Vandeveld as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Re-elect Anthony Watson as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Re-elect Philip Yea as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Elect Vittorio Colao as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Elect Alan Jebson as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Elect Nick Land as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Elect Simon Murray as Director	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Approve Final Dividend of 4.41 Pence Per Ordinary Share	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Approve Remuneration Report	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	Mgmt	Yes	For	For

			Rights up to Aggregate Nominal Amount of USD 290,000,000				
Vodafone Group plc	G93882135	7/24/2007	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Authorise the Company to Use Electronic Communication	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Adopt New Articles of Association	Mgmt	Yes	For	For
Vodafone Group plc	G93882135	7/24/2007	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	ShrHoldr	Yes	Against	For
Vodafone Group plc	G93882135	7/24/2007	Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone' s Holding in Verizon Wireless	ShrHoldr	Yes	Against	For
Vodafone Group plc	G93882135	7/24/2007	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders	ShrHoldr	Yes	Against	For
Vodafone Group plc	G93882135	7/24/2007	Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking Shareholder Approval	ShrHoldr	Yes	Against	For
Pennon Group plc	G8295T213	7/26/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Approve Final Dividend of 12.7 Pence Per Ordinary Share	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Approve Remuneration Report	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Elect Christopher Loughlin as Director	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Re-elect Kenneth Harvey as Director	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Re-elect Gerard Connell as Director	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For

Pennon Group plc	G8295T213	7/26/2007	Approve Pennon Group Performance and Co-Investment Plan 2007	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Amend Articles of Association	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,210,712	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,239,461	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Authorise 35,574,747 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Authorise South West Water Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	Mgmt	Yes	For	For
Pennon Group plc	G8295T213	7/26/2007	Authorise Viridor Waste Management Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	Mgmt	Yes	For	For
Capitalia SPA (frmly. Banca Di Roma)	T2432A100	7/28/2007	Special Meeting Agenda	ShrHoldr	No	Abstain	N/A
Capitalia SPA (frmly. Banca Di Roma)	T2432A100	7/28/2007	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA	Mgmt	No	Abstain	N/A
National Grid plc	G6375K151	7/30/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Approve Final Dividend of 17.8 Pence Per Ordinary Share	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Re-elect Edward Astle as Director	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Re-elect Maria Richter as Director	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Elect Mark Fairbairn as Director	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Elect Linda Adamany as Director	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For

National Grid plc	G6375K151	7/30/2007	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Approve Remuneration Report	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 101,714,000	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Amend National Grid USA Incentive Thrift Plans I and II	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,411,000	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Authorise 270,485,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Authorise 4,581,500 B Shares for Market Purchase	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares	Mgmt	Yes	For	For
National Grid plc	G6375K151	7/30/2007	Amend National Grid Plc Performance Share Plan	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Approve Remuneration Report	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Re-elect Ulf Henriksson as Director	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Elect Pat Zito as Director	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Reappoint Ernst & Young LLP as Auditors of the Company	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,275,747	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Subject to and Conditional upon the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	Mgmt	Yes	For	For

			Aggregate Nominal Amount of GBP 3,981,173				
Invensys plc	G49133161	8/2/2007	Approve Invensys Plc 2007 Long Term Incentive Plan	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Approve Invensys Plc 2007 CEO Special Award	Mgmt	Yes	For	For
Invensys plc	G49133161	8/2/2007	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	8/10/2007	Approve Acquisition of the ABN AMRO Businesses; Authorise Directors to Agree with Fortis and Santander and to Implement the Offers; Increase in Capital to GBP 3,017,622,930.50; Issue Equity with Rights up to GBP 139,035,925 (Offers or Acquisition)	Mgmt	Yes	For	For
ArcelorMittal (formerly Arcelor Mittal N.V.)	N06610104	8/28/2007	Open Meeting	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	N06610104	8/28/2007	Proposal to Merge Mittal Steel Into ArcelorMittal as Contemplated by the Merger Proposal and the Explanatory Memorandum	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	N06610104	8/28/2007	Allow Questions	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	N06610104	8/28/2007	Close Meeting	Mgmt	No	Abstain	N/A
Companhia Vale Do Rio Doce	204412100	8/30/2007	PROPOSAL TO AMEND THE COMPANYS BY-LAWS.	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	204412100	8/30/2007	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	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	204412100	8/30/2007	CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY S BY-LAWS, MENTIONED ABOVE IN	Mgmt	Yes	For	For

ITEMS I AND II HEREIN, IF
SUCH PROPOSED
MODIFICATIONS ARE
APPROVED.

Companhia Vale Do Rio Doce	204412100		8/30/2007	RATIFICATION OF CVRD S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTRALIA, AS REQUIRED BY ARTICLE 256 SECTION 1 OF THE BRAZILIAN CORPORATE LAW.	Mgmt	Yes	For	For
Companhia Vale Do Rio Doce	204412100		8/30/2007	REPLACEMENT OF A BOARD MEMBER.	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	8/30/2007	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	8/30/2007	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	8/30/2007	Elect Director	Mgmt	Yes	For	For
Metcash Limited	MTS	Q6014C106	8/30/2007	Receive Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2007	Mgmt	Yes	None	For
Metcash Limited	MTS	Q6014C106	8/30/2007	Elect Carlos dos Santos as Director	Mgmt	Yes	For	For
Metcash Limited	MTS	Q6014C106	8/30/2007	Elect Andrew Reitzer as Director	Mgmt	Yes	For	For
Metcash Limited	MTS	Q6014C106	8/30/2007	Elect Edwin Jankelowitz as Director	Mgmt	Yes	Against	Against
Metcash Limited	MTS	Q6014C106	8/30/2007	Elect Michael Butler, AM as Director	Mgmt	Yes	For	For
Metcash Limited	MTS	Q6014C106	8/30/2007	Approve Remuneration Report for the Financial Year Ended April 30, 2007	Mgmt	Yes	For	For
Sydbank A/S		K9419V113	9/12/2007	Approve DKK 25 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For
Sydbank A/S		K9419V113	9/12/2007	Amend Articles Re: Add Sydleasing A/S as Secondary Name	Mgmt	Yes	For	For
Sydbank A/S		K9419V113	9/12/2007	Amend Articles Re: Delete Current Article 5 Regarding Subordinated Capital Following Amended Legislation	Mgmt	Yes	For	For
Sydbank A/S		K9419V113	9/12/2007	Amend Articles Re: Clarify that EGM May Be Called by AGM Elected Auditor	Mgmt	Yes	For	For
Sydbank A/S		K9419V113	9/12/2007	Amend Articles Re: Stipulate that Election of Members of Committee of Representatives Be Held by Region and that	Mgmt	Yes	For	For

		Eligibility Depends on Age on Date of General Meeting					
Barclays plc	G08036124	9/14/2007	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	Mgmt	Yes	For	For
Barclays plc	G08036124	9/14/2007	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000; Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000; Adopt New Articles of Association	Mgmt	Yes	For	For
Barclays plc	G08036124	9/14/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	Mgmt	Yes	For	For
Barclays plc	G08036124	9/14/2007	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	Mgmt	Yes	For	For
Barclays plc	G08036124	9/14/2007	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Barclays plc	G08036124	9/14/2007	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	Mgmt	Yes	For	For
Barclays plc	G08036124	9/14/2007	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	Mgmt	Yes	For	For
ABN AMRO Holding N.V.	N0030P459	9/20/2007	Informative Meeting - No Votes Required	ShrHoldr	No	Abstain	N/A
ABN AMRO Holding N.V.	N0030P459	9/20/2007	Open Meeting and Receive Announcements	Mgmt	No	Abstain	N/A
ABN AMRO Holding N.V.	N0030P459	9/20/2007	Receive Management and Supervisory Board' s Assessment	Mgmt	No	Abstain	N/A

of Recent Corporate
Developments and Strategic
Options

ABN AMRO Holding N.V.	N0030P459	9/20/2007	Overview of the Consortium' s Public Offer on all Outstanding Shares of ABN AMRO	Mgmt	No	Abstain	N/A
ABN AMRO Holding N.V.	N0030P459	9/20/2007	Overview of Barclays' Public Offer on all Outstanding Shares of Barclays	Mgmt	No	Abstain	N/A
ABN AMRO Holding N.V.	N0030P459	9/20/2007	Receive Opinion of the Management and Supervisory Board on the Offers of the Consortium and Barclays	Mgmt	No	Abstain	N/A
ABN AMRO Holding N.V.	N0030P459	9/20/2007	Other Business (Non-Voting)	Mgmt	No	Abstain	N/A
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Approve Dividends of MXN 0.45 Per Share	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Accept Auditor' s Report on the Company' s Tax Situation	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Approve Minutes of Meeting	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Amend Article 2 of the Company' s By-Laws	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.	P49501201	10/3/2007	Approve Minutes of Meeting	Mgmt	Yes	For	For
Daimler AG	D1668R123	10/4/2007	Change Company Name to Daimler AG	Mgmt	Yes	For	For
Daimler AG	D1668R123	10/4/2007	Amend Articles Re: Change Name of Company to Daimler-Benz AG	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Withdraw Confidence in Supervisory Board Member Erich Klemm	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Amend Articles Re: Location of General Meetings	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Establish Mandatory Retirement Age for Directors	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Amend Articles Re: Outside Boards of Supervisory Board Members	ShrHoldr	Yes	Against	For

Daimler AG	D1668R123	10/4/2007	Amend Articles Re: Shareholder Right to Speak at General Meetings	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Amend Articles Re: Written Protocol for General Meetings	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Authorize Special Audit of Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Securities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For
Daimler AG	D1668R123	10/4/2007	Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of	ShrHoldr	Yes	Against	For

				Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor				
Daimler AG		D1668R123	10/4/2007	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For
SUNTEC REAL ESTATE INVESTMENT TRUST		Y82954101	10/8/2007	Approve Acquisition of a One-Third Interest in One Raffles Quay Through the Acquisition of the Entire Issued Share Capital of Comina Investment Ltd. from Cavell Ltd.	Mgmt	Yes	For	For
SUNTEC REAL ESTATE INVESTMENT TRUST		Y82954101	10/8/2007	Approve Issuance of Convertible Bonds with an Aggregate Principal Amount of Up to SGD 450 Million	Mgmt	Yes	For	For
SUNTEC REAL ESTATE INVESTMENT TRUST		Y82954101	10/8/2007	Approve Issuance of Consideration Units to Cavell Ltd. as Partial Consideration for the Acquisition	Mgmt	Yes	For	For
SUNTEC REAL ESTATE INVESTMENT TRUST		Y82954101	10/8/2007	Approve Issuance of Shares without Preemptive Rights	Mgmt	Yes	For	For
SUNTEC REAL ESTATE INVESTMENT TRUST		Y82954101	10/8/2007	Approve Supplement to the Trust Deed in Connection with the Valuation of Real Estate	Mgmt	Yes	For	For
Henderson Group plc	HGI	G4474Y156	10/9/2007	Consolidate Each Issued Ordinary Shares into Existing Ordinary Shares; Consolidate All Authorised but Unissued Ordinary Shares into Unissued Ordinary Shares; Subdivide the Share Capital Represented by Each Such Consolidation into New Ordinary Shares	Mgmt	Yes	For	For
Henderson Group plc	HGI	G4474Y156	10/9/2007	Authorise Market Purchase of 72,400,000 Ordinary Shares Less the Number of Shares Purchased Pursuant to Resolution 3	Mgmt	Yes	For	For
Henderson Group plc	HGI	G4474Y156	10/9/2007	Auth. the Company to Enter into a Contingent Purchase Contract with Credit Suisse (Australia) Limited and Certain of its Affiliates Providing for the Purchase by the Company of 72.4M Ord. Shares Less the Number of Shares Purchased Pursuant to Resolution 2	Mgmt	Yes	For	For

Aveng Ltd.		S0805F103	10/11/2007	Authorize Directed Share Repurchase from Rand Merchant Bank	Mgmt	Yes	For	For
Aveng Ltd.		S0805F103	10/11/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Worleyparsons Ltd (firmly WORLEY GROUP LTD)	WOR	Q9857K102	10/12/2007	Receive Financial Statements and Statutory Reports For the Fiscal Year Ended June 30, 2007	Mgmt	Yes	None	For
Worleyparsons Ltd (firmly WORLEY GROUP LTD)	WOR	Q9857K102	10/12/2007	Elect Grahame Campbell as Director	Mgmt	Yes	For	For
Worleyparsons Ltd (firmly WORLEY GROUP LTD)	WOR	Q9857K102	10/12/2007	Elect John Green as Director	Mgmt	Yes	For	For
Worleyparsons Ltd (firmly WORLEY GROUP LTD)	WOR	Q9857K102	10/12/2007	Elect Catherine Livingstone as Director	Mgmt	Yes	For	For
Worleyparsons Ltd (firmly WORLEY GROUP LTD)	WOR	Q9857K102	10/12/2007	Approve Remuneration Report For the Fiscal Year Ended June 30, 2007	Mgmt	Yes	For	For
Worleyparsons Ltd (firmly WORLEY GROUP LTD)	WOR	Q9857K102	10/12/2007	Approve the Grant of up to 73,528 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the Performance Rights Plan	Mgmt	Yes	For	For
Worleyparsons Ltd (firmly WORLEY GROUP LTD)	WOR	Q9857K102	10/12/2007	Approve Increase in Remuneration for Non-Executive Directors from A\$925,000 to A\$ 1.75 Million Per Annum	Mgmt	Yes	For	For
Worleyparsons Ltd (firmly WORLEY GROUP LTD)	WOR	Q9857K102	10/12/2007	Approve Renewal of Partial Takeover Provision	Mgmt	Yes	For	For
Coca-Cola Hellenic Bottling Co.		X1435J105	10/15/2007	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For
Coca-Cola Hellenic Bottling Co.		X1435J105	10/15/2007	Amend Company Bylaws	Mgmt	Yes	For	For
BHP Billiton plc		G10877101	10/25/2007	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	Mgmt	Yes	For	For
BHP Billiton plc		G10877101	10/25/2007	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	Mgmt	Yes	For	For
BHP Billiton plc		G10877101	10/25/2007	Re-elect David Crawford as Director of BHP Billiton Plc	Mgmt	Yes	For	For
BHP Billiton plc		G10877101	10/25/2007	Re-elect David Crawford as Director of BHP Billiton Limited	Mgmt	Yes	For	For
BHP Billiton plc		G10877101	10/25/2007	Re-elect Don Argus as Director of BHP Billiton Plc	Mgmt	Yes	For	For
BHP Billiton plc		G10877101	10/25/2007	Re-elect Don Argus as Director of BHP Billiton Limited	Mgmt	Yes	For	For
BHP Billiton plc		G10877101	10/25/2007	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	Mgmt	Yes	For	For

BHP Billiton plc	G10877101	10/25/2007	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Re-elect Gail de Planque as Director of BHP Billiton Plc	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Re-elect Gail de Planque as Director of BHP Billiton Limited	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Re-elect David Jenkins as Director of BHP Billiton Plc	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Re-elect David Jenkins as Director of BHP Billiton Limited	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
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BHP Billiton plc	G10877101	10/25/2007	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2008	Mgmt	Yes	For	For

BHP Billiton plc	G10877101	10/25/2007	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	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	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	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	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Approve Remuneration Report	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	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	Mgmt	Yes	For	For
BHP Billiton plc	G10877101	10/25/2007	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	Mgmt	Yes	For	For

BHP Billiton plc		G10877101	10/25/2007	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	Mgmt	Yes	For	For
BHP Billiton plc		G10877101	10/25/2007	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	Mgmt	Yes	For	For
Macquarie Group Ltd	MQG	Q56993167	10/25/2007	Approve Scheme of Arrangement Between Macquarie Bank Limited and Each of Its Scheme Shareholders	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Approve Final Dividend of 47 Pence Per Ordinary Share	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Re-elect Keith Ludeman as Director	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Re-elect Christopher Collins as Director	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Elect Nicholas Swift as Director	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Approve Remuneration Report	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Reappoint Ernst & Young LLP as Auditors of the Company	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,010,984	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	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 229,939	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Authorise 4,500,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
The Go-Ahead Group plc		G87976109	10/25/2007	Amend Articles of Association	Mgmt	Yes	For	For
Macquarie Group Ltd	MQG	Q56993167	10/25/2007	Approve Reduction in Share Capital from A\$7.5 Billion to A\$4.4 Billion	Mgmt	Yes	For	For
Aveng Ltd.		S0805F103	10/26/2007	Reelect DR Gammie as Director	Mgmt	Yes	For	For
Aveng Ltd.		S0805F103	10/26/2007	Reelect C Grim as Director	Mgmt	Yes	For	For
Aveng Ltd.		S0805F103	10/26/2007	Reelect DG Robinson as Director	Mgmt	Yes	For	For
Aveng Ltd.		S0805F103	10/26/2007	Reelect RL Hogben as Director	Mgmt	Yes	For	For
Aveng Ltd.		S0805F103	10/26/2007	Reelect NL Sowazi as Director	Mgmt	Yes	For	For
Aveng Ltd.		S0805F103	10/26/2007	Reelect PK Ward as Director	Mgmt	Yes	For	For
Aveng Ltd.		S0805F103	10/26/2007	Approve Remuneration of Directors	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.		P49501201	10/29/2007	Change Board Structure	Mgmt	Yes	For	For

Grupo Financiero Banorte S.A.B. de C.V.		P49501201	10/29/2007	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
Grupo Financiero Banorte S.A.B. de C.V.		P49501201	10/29/2007	Approve Minutes of Meeting	Mgmt	Yes	For	For
ArcelorMittal (formerly Arcelor Mittal N.V.)		L0302D103	11/5/2007	Approve Merger by Absorption of ArcelorMittal	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)		L0302D103	11/5/2007	Approve Discharge of Board and Auditors; Fix Place for Keeping of Books and Records.	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.		N4297B146	11/6/2007	Open Meeting and Announcements	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.		N4297B146	11/6/2007	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.		N4297B146	11/6/2007	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer' s Remuneration Package	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.		N4297B146	11/6/2007	Close Meeting	Mgmt	No	Abstain	N/A
Commonwealth Bank Of Australia	CBA	Q26915100	11/7/2007	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	Mgmt	Yes	None	For
Commonwealth Bank Of Australia	CBA	Q26915100	11/7/2007	Appoint PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For
Commonwealth Bank Of Australia	CBA	Q26915100	11/7/2007	Elect Reg J Clairs as Director	Mgmt	Yes	For	For
Commonwealth Bank Of Australia	CBA	Q26915100	11/7/2007	Elect Harrison H Young as Director	Mgmt	Yes	For	For
Commonwealth Bank Of Australia	CBA	Q26915100	11/7/2007	Elect John A Anderson as Director	Mgmt	Yes	For	For
Commonwealth Bank Of Australia	CBA	Q26915100	11/7/2007	Approve Remuneration Report for the Financial Year Ended June 30, 2007	Mgmt	Yes	For	For
Commonwealth Bank Of Australia	CBA	Q26915100	11/7/2007	Approve Issuance of A\$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	Mgmt	Yes	For	For
Fletcher Building Ltd. (fmrly. Fletcher Challenge Building)		Q3915B105	11/13/2007	Elect Paul Edward Alex Baines as Director	Mgmt	Yes	For	For
Fletcher Building Ltd. (fmrly. Fletcher Challenge Building)		Q3915B105	11/13/2007	Elect Dryden Spring as Director	Mgmt	Yes	For	For

Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)		Q3915B105	11/13/2007	Elect Kerrin Margaret Vautier as Director	Mgmt	Yes	For	For
Fletcher Building Ltd. (frmrlly. Fletcher Challenge Building)		Q3915B105	11/13/2007	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For
Qantas Airways Limited	QAN	Q77974105	11/14/2007	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	Mgmt	Yes	None	For
Qantas Airways Limited	QAN	Q77974105	11/14/2007	Questions and Comments	Mgmt	Yes	None	For
Qantas Airways Limited	QAN	Q77974105	11/14/2007	Elect Leigh Clifford as Director	Mgmt	Yes	For	For
Qantas Airways Limited	QAN	Q77974105	11/14/2007	Elect Mike Codd as Director	Mgmt	Yes	For	For
Qantas Airways Limited	QAN	Q77974105	11/14/2007	Elect Peter Cosgrove as Director	Mgmt	Yes	For	For
Qantas Airways Limited	QAN	Q77974105	11/14/2007	Elect Garry Hounsell as Director	Mgmt	Yes	For	For
Qantas Airways Limited	QAN	Q77974105	11/14/2007	Approve Issuance of 1 Million Shares to Geoff Dixon, Chief Executive Officer, Under the Qantas Deferred Share Plan	Mgmt	Yes	For	For
Qantas Airways Limited	QAN	Q77974105	11/14/2007	Approve Issuance of 400,000 Shares to Peter Gregg, Chief Financial Officer, Under the Qantas Deferred Share Plan	Mgmt	Yes	For	For
Qantas Airways Limited	QAN	Q77974105	11/14/2007	Approve Remuneration Report for the Financial Year Ended June 30, 2007	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Approve Final Dividend of 3.40 Pence Per Share	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Approve Remuneration Report	Mgmt	Yes	Against	Against
Hays plc		G4361D109	11/15/2007	Elect Alistair Cox as Director	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Elect Paul Harrison as Director	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Re-elect Robert Lawson as Director	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,751,779	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 712,766	Mgmt	Yes	For	For
Hays plc		G4361D109	11/15/2007	Authorise 213,830,083 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For

Hays plc		G4361D109	11/15/2007	Amend Articles of Association Re: Electronic Communications	Mgmt	Yes	For	For
Goodman Fielder Ltd.	GFF	Q4223N112	11/22/2007	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	Mgmt	Yes	None	For
Goodman Fielder Ltd.	GFF	Q4223N112	11/22/2007	Elect Gavin Walker as Director	Mgmt	Yes	For	For
Goodman Fielder Ltd.	GFF	Q4223N112	11/22/2007	Elect Clive Hooke as Director	Mgmt	Yes	For	For
Goodman Fielder Ltd.	GFF	Q4223N112	11/22/2007	Elect Graeme Hart as Director	Mgmt	Yes	For	For
Goodman Fielder Ltd.	GFF	Q4223N112	11/22/2007	Approve Remuneration Report for the Financial Year Ended June 30, 2007	Mgmt	Yes	For	For
Goodman Fielder Ltd.	GFF	Q4223N112	11/22/2007	Renew Proportional Takeover Provisions in Constitution	Mgmt	Yes	For	For
Goodman Fielder Ltd.	GFF	Q4223N112	11/22/2007	Amend Constitution Re: Time Period for Nomination of Directors	Mgmt	Yes	For	For
Goodman Fielder Ltd.	GFF	Q4223N112	11/22/2007	Approve the Adoption of the Company' s General Employee Share Plan	Mgmt	Yes	For	For
Goodman Fielder Ltd.	GFF	Q4223N112	11/22/2007	Approve the Adoption of the Company' s Performance Share Plan	Mgmt	Yes	Against	Against
Kerry Properties Ltd		G52440107	11/23/2007	Reelect Chan Wai Ming, William as Director	Mgmt	Yes	For	For
Kerry Properties Ltd		G52440107	11/23/2007	Reelect Ku Moon Lun as Director	Mgmt	Yes	For	For
Kerry Properties Ltd		G52440107	11/23/2007	Reelect Qian Shaohua as Director	Mgmt	Yes	For	For
Kerry Properties Ltd		G52440107	11/23/2007	Approve Agreements and the Transactions Contemplated Thereunder	Mgmt	Yes	For	For
Informa plc		G4771A117	11/27/2007	Approve Reduction of the Share Capital of the Company	Mgmt	Yes	For	For
Informa plc		G4771A117	11/27/2007	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For
Informa plc		G4771A117	11/27/2007	Amend Articles of Association Re: Reduction of Share Capital	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect David A. Crawford as Director of BHP Billiton PLC	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect David A. Crawford as Director of BHP Billiton Ltd	Mgmt	Yes	For	For

BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect Don R. Argus as Director of BHP Billiton PLC	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect Don R. Argus as Director of BHP Billiton Ltd	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect Carlos Cordeiro as Director of BHP Billiton PLC	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect Gail de Planque as Director of BHP Billiton PLC	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect Gail de Planque as Director of BHP Billiton Ltd	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect David Jenkins as Director of BHP Billiton PLC	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Elect David Jenkins as Director of BHP Billiton Ltd	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Cancellation of Shares in BHP Billiton PLC Held by	Mgmt	Yes	For	For

				BHP Billiton Ltd on June 15, 2008				
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Remuneration Report for the Financial Year Ended June 30, 2007	Mgmt	Yes	For	For
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BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	Mgmt	Yes	For	For
BHP Billiton Limited (Formerly BHP Ltd.)	BHP	Q1498M100	11/28/2007	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED		G68437139	11/29/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
PACIFIC BASIN SHIPPING LIMITED		G68437139	11/29/2007	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
Esprit Holdings		G3122U145	12/4/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Esprit Holdings		G3122U145	12/4/2007	Approve Final Dividend of HK\$1.00 Per Share	Mgmt	Yes	For	For
Esprit Holdings		G3122U145	12/4/2007	Approve Special Dividend of HK\$1.48 Per Share	Mgmt	Yes	For	For

Esprit Holdings	G3122U145	12/4/2007	Reelect John Poon Cho Ming as Director	Mgmt	Yes	For	For
Esprit Holdings	G3122U145	12/4/2007	Reelect Jerome Squire Griffith as Director	Mgmt	Yes	For	For
Esprit Holdings	G3122U145	12/4/2007	Reelect Alexander Reid Hamilton as Director	Mgmt	Yes	For	For
Esprit Holdings	G3122U145	12/4/2007	Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For
Esprit Holdings	G3122U145	12/4/2007	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Esprit Holdings	G3122U145	12/4/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Esprit Holdings	G3122U145	12/4/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For
Esprit Holdings	G3122U145	12/4/2007	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For
Li & Fung Limited	G5485F144	12/7/2007	Approve Disposal, Agreements and Transactions Contemplated Thereunder	Mgmt	Yes	For	For
China Overseas Land & Investment Ltd.	Y15004107	12/27/2007	Approve Shareholders' Agreement and Related Transactions	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	1/24/2008	Authorize Directed Share Repurchase of 55.4 Million Shares by Company and its Wholly-Owned Subsidiary, Richtrau No. 191 (Pty) Ltd., in Terms of the Scheme of Arrangement	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	1/24/2008	Authorize Directed Share Repurchase from Richtrau No. 191 (Pty) Ltd.	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	1/24/2008	Authorize General Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	1/24/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	Mgmt	Yes	None	For
Siemens AG	D69671218	1/24/2008	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	Mgmt	Yes	None	For

Siemens AG	D69671218	1/24/2008	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Former Management Board Member Klaus Kleinfeld for Fiscal 2006/2007	Mgmt	Yes	Against	Against
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	Mgmt	Yes	Against	Against
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	Mgmt	Yes	Against	Against
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	Mgmt	Yes	Against	Against
Siemens AG	D69671218	1/24/2008	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	Mgmt	Yes	Against	Against
Siemens AG	D69671218	1/24/2008	Approve Discharge of Former Management Board Member	Mgmt	Yes	Against	Against

				Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed				
Siemens AG	D69671218	1/24/2008	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	Mgmt	Yes	Against	Against	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2006/ 2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal 2006/2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/ 2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/ 2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/ 2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/ 2007	Mgmt	Yes	For	For	
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member	Mgmt	Yes	For	For	

Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For

Siemens AG	D69671218	1/24/2008	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Reelect Josef Ackermann to the Supervisory Board	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Elect Jean-Louis Beffa to the Supervisory Board	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Elect Gerd von Brandenstein to the Supervisory Board	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Reelect Gerhard Cromme to the Supervisory Board	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Elect Michael Diekmann to the Supervisory Board	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Elect Hans Gaul to the Supervisory Board	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Elect Peter Gruss to the Supervisory Board	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Elect Nicola Leibinger-KammueLLer to the Supervisory Board	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Elect Hakan Samuelsson to the Supervisory Board	Mgmt	Yes	For	For
Siemens AG	D69671218	1/24/2008	Reelect Iain Vallance of Tummel to the Supervisory Board	Mgmt	Yes	For	For
Aveng Ltd.	S0805F103	1/24/2008	Approve Scheme of Arrangement with Richtrau No. 191 (Pty) Ltd., the Company' s Wholly-Owned Subsidiary	Mgmt	Yes	For	For
Emap plc	G30268174	1/25/2008	Approve Disposal of the Emap Consumer Media Business	Mgmt	Yes	For	For
Emap plc	G30268174	1/25/2008	Approve Disposal of the Emap Radio Business	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Approve Final Dividend of 48.5 Pence Per Share	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Elect Alison Cooper as Director	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Re-elect Gareth Davis as Director	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Re-elect Robert Dyrbus as Director	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Elect Michael Herlihy as Director	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Re-elect Susan Murray as Director	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Elect Mark Williamson as Director	Mgmt	Yes	For	For

Imperial Tobacco Group plc	G4721W102	1/29/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Approve Political Donations to Political Organisations or Independent Election Candidates up to GBP 100,000 and Political Expenditure up to GBP 100,000	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Approve that the Authority to the Directors or a Duly Authorised Committee to Grant Options over Ordinary Shares in the Company under the French Appendix to the Imperial Tobacco Group International Sharesave Plan be Extended by 38 Months	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Authorise 72,900,000 Shares for Market Purchase	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
Imperial Tobacco Group plc	G4721W102	1/29/2008	Amend Articles of Association Re: Directors' Conflicts of Interest	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Approve Dividends	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Reelect Noel Harwerth as Director	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Reelect William McAteer as Director	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Reelect Ned Sullivan as Director	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Reelect Lar Bradshaw as Director	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Reelect Michael Jacob as Director	Mgmt	Yes	Against	Against
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For

Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Approve Performance Share Award Plan	Mgmt	Yes	For	For
Anglo Irish Bank Corporation Plc	G03815118	2/1/2008	Amend 1999 Share Option Scheme	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Approve Final Dividend of 5 Pence Per Ordinary Share	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Re-elect William Colvin as Director	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Re-elect John Murphy as Director	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Elect Nancy Hollendonner as Director	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Approve Remuneration Report	Mgmt	Yes	For	For

Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Auth. Company to Make Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, Political Donations to Political Organisations Other Than Political Parties up to GBP 0.05M and Incur Political Expenditure up to GBP 0.05M	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 626,891	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	Mgmt	Yes	For	For

			Rights up to Aggregate Nominal Amount of GBP 94,033				
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Authorise 18,806,737 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Amend Articles of Association Re: Electronic Communications	Mgmt	Yes	For	For
Southern Cross Healthcare Group plc	G8291V105	2/5/2008	Amend Articles of Association	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	2/21/2008	Approve Framework Reorganization Agreement as Amended By the Amendment Agreement and Related Transactions	Mgmt	Yes	For	For
Emap plc	G30268174	2/25/2008	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	Mgmt	Yes	For	For
Emap plc	G30268174	2/25/2008	Auth. Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Eden Bideo Limited; Issue Equity with Rights; Amend Articles of Association; Cancel GBP 285M of the Auth. but Unissued Share Cap.	Mgmt	Yes	For	For
Novartis AG	H5820Q150	2/26/2008	Share Re-registration Consent	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Accept Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Approve Discharge of Board and Senior Management for Fiscal 2007	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Amend Articles Re: Contributions in Kind	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Reelect Peter Burckhardt as Director	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Reelect Ulrich Lehner as Director	Mgmt	No	Abstain	N/A

Novartis AG	H5820Q150	2/26/2008	Reelect Alexandre Jetzer as Director	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Reelect Pierre Landolt as Director	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Elect Ann Fudge as Director	Mgmt	No	Abstain	N/A
Novartis AG	H5820Q150	2/26/2008	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	No	Abstain	N/A
CHINA FLEXIBLE PACKAGING HOLDINGS LTD	G2108U103	2/29/2008	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For
CHINA FLEXIBLE PACKAGING HOLDINGS LTD	G2108U103	2/29/2008	Declare Final Dividend of RMB 0.0967 Per Share	Mgmt	Yes	For	For
CHINA FLEXIBLE PACKAGING HOLDINGS LTD	G2108U103	2/29/2008	Reelect Zeng Hanming as Director	Mgmt	Yes	For	For
CHINA FLEXIBLE PACKAGING HOLDINGS LTD	G2108U103	2/29/2008	Reelect Zhuang Shaowen as Director	Mgmt	Yes	For	For
CHINA FLEXIBLE PACKAGING HOLDINGS LTD	G2108U103	2/29/2008	Approve Directors' Fees For The Year Ended Oct. 31, 2007	Mgmt	Yes	For	For
CHINA FLEXIBLE PACKAGING HOLDINGS LTD	G2108U103	2/29/2008	Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
CHINA FLEXIBLE PACKAGING HOLDINGS LTD	G2108U103	2/29/2008	Approve Issuance of Shares without Preemptive Rights	Mgmt	Yes	For	For
CHINA FLEXIBLE PACKAGING HOLDINGS LTD	G2108U103	2/29/2008	Authorize Share Repurchase Program	Mgmt	Yes	For	For
CHINA FLEXIBLE PACKAGING HOLDINGS LTD	G2108U103	2/29/2008	Approve Issuance of Shares Under the China Flexible Packaging Holdings Limited Scrip Dividend Scheme	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Approve Appropriation of Income and Dividends of KRW 2400 Per Common Share	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Amend Articles of Incorporation	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Elect Six Directors (Bundled)	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Elect Three Members of Audit Committee	Mgmt	Yes	For	For
Daelim Industrial Co.	Y1860N109	2/29/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
GS Holdings Corp.	Y2901P103	3/7/2008	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	Mgmt	Yes	For	For

GS Holdings Corp.	Y2901P103	3/7/2008	Amend Articles of Incorporation Regarding Preferred Shares, Redeemable Shares, Convertible Bonds, and Warrants	Mgmt	Yes	Against	Against
GS Holdings Corp.	Y2901P103	3/7/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
GS Engineering & Construction Ltd. (firmly LS Engineering & Construction)	Y2901E108	3/7/2008	Approve Appropriation of Income and Year-End Dividend of KRW 1,650 Per Share	Mgmt	Yes	For	For
GS Engineering & Construction Ltd. (firmly LS Engineering & Construction)	Y2901E108	3/7/2008	Amend Articles of Incorporation to Expand Business Objectives	Mgmt	Yes	For	For
GS Engineering & Construction Ltd. (firmly LS Engineering & Construction)	Y2901E108	3/7/2008	Elect Two Inside Directors and Three Outside Directors (Bundled)	Mgmt	Yes	For	For
GS Engineering & Construction Ltd. (firmly LS Engineering & Construction)	Y2901E108	3/7/2008	Elect Two Members of Audit Committee	Mgmt	Yes	For	For
GS Engineering & Construction Ltd. (firmly LS Engineering & Construction)	Y2901E108	3/7/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Approve Individual and Consolidated Financial Statements, Allocation of Income	Mgmt	Yes	For	For
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Approve Discharge of Board of Directors	Mgmt	Yes	For	For
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Elect Board Members (Bundled)	Mgmt	Yes	Against	Against
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Amend Articles 2, 6, 9, and 16 of General Meeting Guidelines	Mgmt	Yes	For	For
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Approve Merger Agreement between Mapfre, S.A. and Mapfre-Caja de Madrid Holding de Entidades Aseguradoras, S.A. Approve Merged Balance Sheet Closed at December 31, 2007 and Complementary Agreements	Mgmt	Yes	Against	Against
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Approve Dividends	Mgmt	Yes	For	For
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Partially or Totally Excluding Preemptive Rights	Mgmt	Yes	Against	Against

Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Authorize Issuance of up to EUR 3 Million in Convertible Bonds	Mgmt	Yes	For	For
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Approve Director Remuneration Report	Mgmt	Yes	Against	Against
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Postpone Appointment of Auditors	Mgmt	Yes	For	For
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Mapfre S.A. (Formerly Corporacion Mapfre SA)	E3449V125	3/8/2008	Approve Minutes of Meeting	Mgmt	Yes	For	For
Carlsberg	K36628137	3/10/2008	Receive Report of Board (Non-Voting)	Mgmt	Yes	None	For
Carlsberg	K36628137	3/10/2008	Approve Financial Statements and Statutory Report; Approve Discharge of Directors and Executive Board	Mgmt	Yes	For	For
Carlsberg	K36628137	3/10/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Carlsberg	K36628137	3/10/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Carlsberg	K36628137	3/10/2008	Approve DKK 3.2 Billion Increase in Share Capital with Preemptive Rights in Connection with Acquisition of Part of Scottish & Newcastle plc	Mgmt	Yes	For	For
Carlsberg	K36628137	3/10/2008	Amend Articles Re: Meeting Notice Publication	Mgmt	Yes	For	For
Carlsberg	K36628137	3/10/2008	Amend Articles Re: Admission to General Meeting	Mgmt	Yes	For	For
Carlsberg	K36628137	3/10/2008	Approve Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	Yes	Against	Against
Carlsberg	K36628137	3/10/2008	Reelect Flemming Besenbacher, Per Oehrgaard, and Axel Michelsen as Directors; Elect Jess Soederberg as Director (Bundled)	Mgmt	Yes	For	For
Carlsberg	K36628137	3/10/2008	Ratify KPMG C. Jespersen as Auditor	Mgmt	Yes	Against	Against
Carlsberg	K36628137	3/10/2008	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Mgmt	Yes	For	For
Cookson Group plc	G24108212	3/11/2008	Approve Acquisition of Foseco plc, Whether by (a) Way of Scheme of Arrangement or a Takeover Offer Made By or On Behalf of the Company or (b) Through the Company	Mgmt	Yes	For	For

			Making Revised or New Offer or Offers or Entering into Other Agreements				
Jyske Bank A/S	K55633117	3/11/2008	Receive Report of Board (Non-Voting)	Mgmt	Yes	None	For
Jyske Bank A/S	K55633117	3/11/2008	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For
Jyske Bank A/S	K55633117	3/11/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Jyske Bank A/S	K55633117	3/11/2008	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For
Jyske Bank A/S	K55633117	3/11/2008	Extend Authorization to Create DKK 1 Billion Pool of Capital without Preemptive Rights to March 1, 2013	Mgmt	Yes	Against	Against
Jyske Bank A/S	K55633117	3/11/2008	Extend Authorization to Increase Capital for Employee Stock Purchase Plan to March 1, 2013	Mgmt	Yes	Against	Against
Jyske Bank A/S	K55633117	3/11/2008	Amend Articles Re: Official Name of Copenhagen Stock Exchange	Mgmt	Yes	For	For
Jyske Bank A/S	K55633117	3/11/2008	Amend Articles Re: Proxy Voting	Mgmt	Yes	For	For
Jyske Bank A/S	K55633117	3/11/2008	Elect Members of Committee of Representatives (Northern Division)	Mgmt	Yes	Against	Against
Jyske Bank A/S	K55633117	3/11/2008	Ratify Auditors	Mgmt	Yes	For	For
Jyske Bank A/S	K55633117	3/11/2008	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Mgmt	Yes	For	For
Jyske Bank A/S	K55633117	3/11/2008	Other Business (Non-Voting)	Mgmt	Yes	None	For
Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	Mgmt	Yes	For	For
Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	Mgmt	Yes	For	For
Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	Mgmt	Yes	For	For

Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Reelect Jose Ignacio Goirigolzarri Tellaeche	Mgmt	Yes	For	For
Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Reelect Roman Knorr Borrás	Mgmt	Yes	For	For
Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	Mgmt	Yes	For	For
Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with Art. 159.2 of Company Law with the Possibility of Excluding Preemptive Rights	Mgmt	Yes	For	For
Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Authorize Share Repurchase	Mgmt	Yes	For	For
Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Elect Auditors	Mgmt	Yes	For	For
Banco Bilbao Vizcaya Argentaria, S.A.	E11805103	3/13/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Approve Appropriation of Income and Dividend of KRW 2,600 Per Share	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Elect Two Inside Directors (Bundled)	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Elect Three Outside Directors (Bundled)	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Elect Lee Chang-Woo as Outside Director Who Is Also Member of Audit Committee	Mgmt	Yes	For	For
KT&G Corp. (Formerly Korea Tobacco & Ginseng)	Y49904108	3/14/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Elect Dr Erhard Schipporeit as Director	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Elect Dr Albert Schunk as Director	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Elect Harold Sher as Director	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Elect Johan Lundgren as Director	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Elect Peter Long as Director	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Elect Dr Volker Bottcher as Director	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Elect Giles Thorley as Director	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Elect Rainer Feuerhake as Director	Mgmt	Yes	For	For

TUI Travel plc	G9127H104	3/19/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 37,267,022.30	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,590,053.30	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Authorise 111,801,067 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
TUI Travel plc	G9127H104	3/19/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	Yes	None	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Receive Auditors' Report (Non-Voting)	Mgmt	Yes	None	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Approve Discharge of Board and President	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Fix Number of Directors at Six	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Approve Remuneration of Auditors	Mgmt	Yes	Against	Against
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Fix Number of Auditors	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskiöld, and Matti Vuoria as Directors; Elect Kaj-Gustav Bergh and Kari Kauniskangas as New Directors	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Ratify KPMG Oy Ab as Auditor	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Amend Articles of Association	Mgmt	Yes	For	For
Wartsila Oyj (Formerly Metra Oy)	X98155116	3/19/2008	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	Mgmt	Yes	For	For

Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Approve Appropriation of Income and Dividend of KRW 350 per Share	Mgmt	Yes	For	For	
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Elect Four Inside Directors and Three Outside Directors (Bundled)	Mgmt	Yes	For	For	
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Elect Member of Audit Committee	Mgmt	Yes	For	For	
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Mgmt	Yes	For	For	
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries & Machinery)	Y2102E105	3/21/2008	Approve Stock Option Grants	Mgmt	Yes	For	For	
Trend Micro Inc.	4704	J9298Q104	3/26/2008	Approve Allocation of Income, With a Final Dividend of JY 111	Mgmt	Yes	For	For
Trend Micro Inc.	4704	J9298Q104	3/26/2008	Amend Articles To: Expand Business Lines	Mgmt	Yes	For	For
Trend Micro Inc.	4704	J9298Q104	3/26/2008	Elect Director	Mgmt	Yes	For	For
Asahi Glass Co. Ltd.	5201	J02394120	3/28/2008	Approve Allocation of Income, With a Final Dividend of JY 10	Mgmt	Yes	For	For
Asahi Glass Co. Ltd.	5201	J02394120	3/28/2008	Amend Articles To: Amend Business Lines	Mgmt	Yes	For	For
Asahi Glass Co. Ltd.	5201	J02394120	3/28/2008	Elect Director	Mgmt	Yes	For	For
Asahi Glass Co. Ltd.	5201	J02394120	3/28/2008	Elect Director	Mgmt	Yes	For	For
Asahi Glass Co. Ltd.	5201	J02394120	3/28/2008	Elect Director	Mgmt	Yes	For	For
Asahi Glass Co. Ltd.	5201	J02394120	3/28/2008	Elect Director	Mgmt	Yes	For	For
Asahi Glass Co. Ltd.	5201	J02394120	3/28/2008	Elect Director	Mgmt	Yes	For	For
Asahi Glass Co. Ltd.	5201	J02394120	3/28/2008	Elect Director	Mgmt	Yes	For	For
Asahi Glass Co. Ltd.	5201	J02394120	3/28/2008	Approve Stock Option Plan	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Approve Allocation of Income, With a Final Dividend of JY 10	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For

Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Sumitomo Rubber Industries Ltd.	5110	J77884112	3/28/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Fiat Spa		T4210N122	3/28/2008	Annual Meeting Agenda	ShrHoldr	No	Abstain	N/A
Fiat Spa		T4210N122	3/28/2008	Approve Financial Statements and Allocation of Income	Mgmt	No	Abstain	N/A
Fiat Spa		T4210N122	3/28/2008	Ratify Appointment of One Director	Mgmt	No	Abstain	N/A
Fiat Spa		T4210N122	3/28/2008	Authorize Share Repurchase Program and Modalities for Their Disposition	Mgmt	No	Abstain	N/A
Fiat Spa		T4210N122	3/28/2008	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	Mgmt	No	Abstain	N/A
SSAB Swedish Steel		W8615U124	3/28/2008	Elect Chairman of Meeting	Mgmt	Yes	For	For
SSAB Swedish Steel		W8615U124	3/28/2008	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For
SSAB Swedish Steel		W8615U124	3/28/2008	Approve Agenda of Meeting	Mgmt	Yes	For	For
SSAB Swedish Steel		W8615U124	3/28/2008	Designate Inspector(s)of Minutes of Meeting	Mgmt	Yes	For	For
SSAB Swedish Steel		W8615U124	3/28/2008	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For
SSAB Swedish Steel		W8615U124	3/28/2008	Receive Financial Statements and Statutory Reports; Receive Report of Board (Non-Voting)	Mgmt	Yes	None	For
SSAB Swedish Steel		W8615U124	3/28/2008	Receive President' s Report	Mgmt	Yes	None	For
SSAB Swedish Steel		W8615U124	3/28/2008	Receive Auditor' s Report	Mgmt	Yes	None	For
SSAB Swedish Steel		W8615U124	3/28/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For
SSAB Swedish Steel		W8615U124	3/28/2008	Approve Allocation of Income and Dividends of 5.00 SEK per Share	Mgmt	Yes	For	For
SSAB Swedish Steel		W8615U124	3/28/2008	Approve Record Date for Dividends	Mgmt	Yes	For	For
SSAB Swedish Steel		W8615U124	3/28/2008	Approve Discharge of Board and President	Mgmt	Yes	For	For
SSAB Swedish Steel		W8615U124	3/28/2008	Receive Report on Work of Nominating Committee	Mgmt	Yes	None	For

SSAB Swedish Steel	W8615U124	3/28/2008	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For
SSAB Swedish Steel	W8615U124	3/28/2008	Approve Remuneration of the Chairman of the Board in the Amount of SEK 1.2 Million; Approve Remuneration of Other Board Members in the Amount of SEK 400,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors	Mgmt	Yes	For	For
SSAB Swedish Steel	W8615U124	3/28/2008	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors	Mgmt	Yes	For	For
SSAB Swedish Steel	W8615U124	3/28/2008	Reelect Sverker Martin-Loef as Chairman	Mgmt	Yes	For	For
SSAB Swedish Steel	W8615U124	3/28/2008	Authorize Chairman of Board and Representatives and Between Three and Five of the Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For
SSAB Swedish Steel	W8615U124	3/28/2008	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For
SSAB Swedish Steel	W8615U124	3/28/2008	Close Meeting	Mgmt	Yes	None	For
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)	X0346X153	3/31/2008	Accept Individual Financial Statements and Statutory Reports for Fiscal 2007	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)	X0346X153	3/31/2008	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2007	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)	X0346X153	3/31/2008	Approve Allocation of Income and Dividends	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)	X0346X153	3/31/2008	Approve Discharge of Management and Oversight Bodies	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)	X0346X153	3/31/2008	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)	X0346X153	3/31/2008	Approve Variable Remuneration Plan	Mgmt	No	Abstain	N/A

Banco Espirito Santo SA (frm. Banco Espirito Santo e C)		X0346X153	3/31/2008	Approve Remuneration Report Issued by Remuneration Committee	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)		X0346X153	3/31/2008	Elect Corporate Bodies for the 2008-2011 Term	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)		X0346X153	3/31/2008	Appoint Internal Statutory Auditors for the 2008-2011 Term	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)		X0346X153	3/31/2008	Elect Remuneration Committee for the 2008-2011 Term	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)		X0346X153	3/31/2008	Amend Shareholder' s Meeting Guidelines	Mgmt	No	Abstain	N/A
Banco Espirito Santo SA (frm. Banco Espirito Santo e C)		X0346X153	3/31/2008	Approve Maintenance of the Relationship between the Company and its Wholly-Owned Subsidiaries	Mgmt	No	Abstain	N/A
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Open Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Receive Information about Company Business	Mgmt	Yes	None	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	Mgmt	Yes	For	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Approve Remuneration Policy For Executive Management	Mgmt	Yes	For	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Approve Remuneration of Directors for 2007	Mgmt	Yes	For	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Approve Remuneration of Nominating Committee for 2007	Mgmt	Yes	For	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Approve Remuneration of Auditors for 2007	Mgmt	Yes	For	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Elect Directors	Mgmt	Yes	For	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Elect Members of Nominating Committee	Mgmt	Yes	For	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Change Company Name to Aker Solutions ASA	Mgmt	Yes	For	For
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Approve Creation of NOK 109.6 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	Against	Against
Aker Solutions ASA (formerly Aker Kvaerner)		R0180X100	4/3/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director William E. Bennett	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Hugh J. Bolton	Mgmt	Yes	For	For

Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director John L. Bragg	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director W. Edmund Clark	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Wendy K. Dobson	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Donna M. Hayes	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Henry H. Ketcham	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Pierre H. Lessard	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Harold H. MacKay	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Brian F. MacNeill	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Irene R. Miller	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Nadir H. Mohamed	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Roger Phillips	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Wilbur J. Prezzano	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director William J. Ryan	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director Helen K. Sinclair	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Elect Director John M. Thompson	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP A: Advisory Vote to Ratify Named Executive Officers' Compensation Report	ShrHoldr	Yes	For	Against
Toronto Dominion Bank	TD	891160509	4/3/2008	SP B: Director Nominee Criteria	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP C: Review Disclosure of Executive Compensation Programs	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP D: Shift Executive Compensation to Charitable Funds	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP E: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP F: Increase Dividends for Longer-Term Shareholders	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP G: Limit Voting Rights for Shorter-Term Shareholders	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP H: Provide Payment into Employee Pension Fund in the Event of a Merger	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP I: Increase Number of Women Directors	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP J: Disclose Ratio Between Senior Executive and Average Employee Compensation	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP K: Obtain Shareholder Pre-Approval for Executive	ShrHoldr	Yes	Against	For

Compensation Policy and
Director Fees

Toronto Dominion Bank	TD	891160509	4/3/2008	SP L: Restrict Executives' and Directors' Exercise of Options	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP M: Disclose Participation in Hedge Funds and High Risk Mortgage Loans	ShrHoldr	Yes	Against	For
Toronto Dominion Bank	TD	891160509	4/3/2008	SP N: Provide for Cumulative Voting	ShrHoldr	Yes	Against	For
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Toronto Dominion Bank	TD	891160509	4/3/2008	SP O: Establish SERP Policy That Excludes Incentive Pay and Prohibits Past Service Credits	ShrHoldr	Yes	Against	For
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Annual Meeting Agenda	ShrHoldr	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Approve Financial Statements and Allocation of Income	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Approve Discharge of Board and Auditors	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Approve Auditors and Fix Their Remuneration	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Authorize Share Repurchase Program	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Amend Articles to Reflect Changes in Capital	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Approve Capitalization of Reserves and Change In Par Value	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Amend Company Articles	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Approve Director Remuneration	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Designate Independent Board Members	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Elect Director	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Grant Permission for Board Members to Be Involved in Companies with Similar Corporate Purpose	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)		X1687N119	4/3/2008	Approve Electronic Information Transfers	Mgmt	No	Abstain	N/A
TRYGVESTA A/S		K9640A102	4/3/2008	Receive Report of Board (Non-Voting)	Mgmt	Yes	None	For
TRYGVESTA A/S		K9640A102	4/3/2008	Approve Financial Statements and Statutory Report; Approve Remuneration of Board; Approve Discharge of Directors	Mgmt	Yes	For	For

TRYGVESTA A/S	K9640A102	4/3/2008	Approve Allocation of Income and Dividends of DKK 17 per Share	Mgmt	Yes	For	For	
TRYGVESTA A/S	K9640A102	4/3/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	
TRYGVESTA A/S	K9640A102	4/3/2008	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	Against	Against	
TRYGVESTA A/S	K9640A102	4/3/2008	Amend Articles Re: Change Location of AGM As Consequence of MunicipalReform in Denmark	Mgmt	Yes	For	For	
TRYGVESTA A/S	K9640A102	4/3/2008	Amend Articles Re: Change Articles so Company' s New Name is Used	Mgmt	Yes	For	For	
TRYGVESTA A/S	K9640A102	4/3/2008	Reelect Mikael Olufsen, Per Skov, Joern Andersen, John Frederiksen, Bodil Andersen, Paul Bergqvist, Christian Brinch, and Niels Christiansen as Supervisory Board Members (Bundled)	Mgmt	Yes	For	For	
TRYGVESTA A/S	K9640A102	4/3/2008	Ratify Auditors	Mgmt	Yes	For	For	
TRYGVESTA A/S	K9640A102	4/3/2008	Other Business (Non-Voting)	Mgmt	Yes	None	For	
Nokian Tyres	X5862L103	4/3/2008	Receive Financial Statements and Statutory Reports	Mgmt	Yes	None	For	
Nokian Tyres	X5862L103	4/3/2008	Receive Auditor' s Report	Mgmt	Yes	None	For	
Nokian Tyres	X5862L103	4/3/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Nokian Tyres	X5862L103	4/3/2008	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	Yes	For	For	
Nokian Tyres	X5862L103	4/3/2008	Approve Discharge of Board and Managing Director	Mgmt	Yes	For	For	
Nokian Tyres	X5862L103	4/3/2008	Approve Remuneration of Directors and Auditors	Mgmt	Yes	For	For	
Nokian Tyres	X5862L103	4/3/2008	Fix Number of Directors at Seven; Fix Number of Auditors	Mgmt	Yes	For	For	
Nokian Tyres	X5862L103	4/3/2008	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Kai Oeistaemoe as New Director	Mgmt	Yes	Against	Against	
Nokian Tyres	X5862L103	4/3/2008	Ratify KPMG Oy Ab as Auditors	Mgmt	Yes	For	For	
Nokian Tyres	X5862L103	4/3/2008	Amend Articles of Association	Mgmt	Yes	For	For	
QBE Insurance Group Ltd.	QBE	Q78063114	4/4/2008	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	None	For

QBE Insurance Group Ltd.	QBE	Q78063114	4/4/2008	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
QBE Insurance Group Ltd.	QBE	Q78063114	4/4/2008	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	Mgmt	Yes	Against	Against
QBE Insurance Group Ltd.	QBE	Q78063114	4/4/2008	Elect C L A Irby as Director	Mgmt	Yes	For	For
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Annual Meeting Agenda	ShrHoldr	No	Abstain	N/A
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Approve Financial Statements, Statutory Reports, and Income Allocation	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Approve Share Capital Increase through Reinvestment of 2007 Dividend	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Approve Share Capital Increase through Reinvestment of 2008 Dividend	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Approve Restricted Stock Plan	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Approve Discharge of Board and Auditors	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Approve Auditors and Fix Their Remuneration	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Approve Director Remuneration and Contracts	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Authorize Share Repurchase Program	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.		X1898P101	4/8/2008	Amend Company Articles	Mgmt	No	Abstain	N/A
PACIFIC BASIN SHIPPING LIMITED		G68437139	4/8/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED		G68437139	4/8/2008	Approve Final Dividend	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED		G68437139	4/8/2008	Reelect Richard M. Hext as Executive Director	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED		G68437139	4/8/2008	Reelect Wang Chunlin as Executive Director	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED		G68437139	4/8/2008	Reelect Dr. Lee Kwok Yin, Simon as Non-Executive Director	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED		G68437139	4/8/2008	Reelect David M. Turnbull as Independent Non-Executive Director	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED		G68437139	4/8/2008	Reelect Alasdair G. Morrison as Independent Non-Executive Director	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED		G68437139	4/8/2008	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED		G68437139	4/8/2008	Reappoint PricewaterhouseCoopers, Certified Public Accountants, as	Mgmt	Yes	For	For

				Auditors and Authorize Board to Fix Their Remuneration			
PACIFIC BASIN SHIPPING LIMITED	G68437139	4/8/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED	G68437139	4/8/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
PACIFIC BASIN SHIPPING LIMITED	G68437139	4/8/2008	Approve Issuance of Shares under the Long Term Incentive Scheme	Mgmt	Yes	Against	Against
Daimler AG	D1668R123	4/9/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Daimler AG	D1668R123	4/9/2008	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Elect Sari Baldauf to the Supervisory Board	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Elect Juergen Hambrecht to the Supervisory Board	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For
Daimler AG	D1668R123	4/9/2008	Authorize Special Audit Re: Alleged Mismanagement of 2007	ShrHoldr	Yes	Against	For

				Share Repurchase Program; Appoint Nicola Monissen as Special Auditor				
Daimler AG	D1668R123	4/9/2008	Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For	
Daimler AG	D1668R123	4/9/2008	Amend Articles Re: Outside Board Memberships of Supervisory Board Members	ShrHoldr	Yes	Against	For	
Daimler AG	D1668R123	4/9/2008	Amend Articles Re: Separate Counting of Proxy Votes at General Meetings	ShrHoldr	Yes	Against	For	
Daimler AG	D1668R123	4/9/2008	Amend Articles Re: Written Protocol for General Meetings	ShrHoldr	Yes	Against	For	
Daimler AG	D1668R123	4/9/2008	Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For	
Daimler AG	D1668R123	4/9/2008	Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For	
Daimler AG	D1668R123	4/9/2008	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	ShrHoldr	Yes	Against	For	
Daimler AG	D1668R123	4/9/2008	Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: U.S. Securities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For	
Daimler AG	D1668R123	4/9/2008	Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor	ShrHoldr	Yes	Against	For	
Daimler AG	D1668R123	4/9/2008	Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp;	ShrHoldr	Yes	Against	For	

				Appoint Nicola Monissen as Special Auditor				
Daimler AG	D1668R123	4/9/2008	Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp	ShrHoldr	Yes	Against	For	
Nestle SA	H57312466	4/10/2008	Share Re-registration Consent	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Accept Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Approve Discharge of Board and Senior Management	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Approve Allocation of Income and Dividends of CHF 12.20 per Share	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Reelect Andreas Koopmann as Director	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Reelect Rolf Haenggi as Director	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Elect Paul Bulcke as Director	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Elect Beat Hess as Director	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Ratify KPMG SA as Auditors	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Approve 1:10 Stock Split	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	Mgmt	No	Abstain	N/A	
Nestle SA	H57312466	4/10/2008	Adopt New Articles of Association	Mgmt	No	Abstain	N/A	
EDP-Energias de Portugal S.A	X67925119	4/10/2008	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2007	Mgmt	No	Abstain	N/A	
EDP-Energias de Portugal S.A	X67925119	4/10/2008	Approve Allocation of Income and Dividends	Mgmt	No	Abstain	N/A	
EDP-Energias de Portugal S.A	X67925119	4/10/2008	Approve Discharge of Management and Oversight Bodies	Mgmt	No	Abstain	N/A	
EDP-Energias de Portugal S.A	X67925119	4/10/2008	Authorize Repurchase and Reissuance of Shares	Mgmt	No	Abstain	N/A	
EDP-Energias de Portugal S.A	X67925119	4/10/2008	Authorize Repurchase and Reissuance of Bonds	Mgmt	No	Abstain	N/A	
EDP-Energias de Portugal S.A	X67925119	4/10/2008	Elect Supervisory Board Members	Mgmt	No	Abstain	N/A	
EDP-Energias de Portugal S.A	X67925119	4/10/2008	Amend Articles	Mgmt	No	Abstain	N/A	
Prysmian S.p.A.	T7630L105	4/14/2008	Ordinary Business	ShrHoldr	No	Abstain	N/A	

Prysmian S.p.A.	T7630L105	4/14/2008	Approve Financial Statements, Statutory Reports; Partial Distribution of Dividends to Shareholders Through Reserves, and Allocation of Income	Mgmt	No	Abstain	N/A
Prysmian S.p.A.	T7630L105	4/14/2008	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Accordingly With Articles 2357 and 2357-ter of the Italian Civil Code	Mgmt	No	Abstain	N/A
Anglo American plc	G03764134	4/15/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Approve Final Dividend of USD 0.86 Per Ordinary Share	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Elect Sir CK Chow as Director	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Re-elect Chris Fay as Director	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Re-elect Sir Rob Margetts as Director	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Re-elect Rene Medori as Director	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Re-elect Karel Van Miert as Director	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Approve Anglo American Sharesave Option Plan	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Approve Anglo American Discretionary Option Plan	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Amend Anglo American Share Incentive Plan	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 72,500,000	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 36,000,000	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Authorise 198,000,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Anglo American plc	G03764134	4/15/2008	Adopt New Articles of Association With Effect at End of the AGM; Amend Articles of	Mgmt	Yes	For	For

Association With Effect from
00:01 a.m. on 1 October 2008, or
Any Later Date on Which
Section 175 of the Companies
Act 2006 Comes Into Effect, Re:
Conflicts of Interests

Koninklijke KPN N.V.	N4297B146	4/15/2008	Open Meeting and Receive Announcements	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Receive Report of Management Board (Non-Voting)	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Approve Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Receive Explanation on Company' s Reserves and Dividend Policy	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Approve Dividends of EUR 0.54 Per Share	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Approve Discharge of Management Board	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Approve Discharge of Supervisory Board	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Ratify PricewaterhouseCoopers Accountants NV as Auditors	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Amend Long-Term Incentive Plan	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Approve Remuneration of Supervisory Board	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Announce Vacancies on Supervisory Board Arising in 2009	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Approve Reduction in Issued Share Capital by Cancellation of Shares	Mgmt	No	Abstain	N/A
Koninklijke KPN N.V.	N4297B146	4/15/2008	Allow Questions and Close Meeting	Mgmt	No	Abstain	N/A
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	Yes	None	For
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Receive Auditor' s Report (Non-Voting)	Mgmt	Yes	None	For
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	Yes	For	For
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Approve Discharge of Board and Managing Director	Mgmt	Yes	For	For

Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Fix Number of Directors at Nine; Approve Remuneration of Directors	Mgmt	Yes	For	For
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Approve Remuneration of Auditor	Mgmt	Yes	Against	Against
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors; Elect Lydur Gudmundsson and Eira Palin-Lehtinen as New Directors	Mgmt	Yes	Against	Against
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Ratify Ernst & Young Oy as Auditor	Mgmt	Yes	For	For
Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	X75653109	4/15/2008	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Wiener Staedtische Versicherung AG	A9T907104	4/16/2008	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No	Abstain	N/A
Wiener Staedtische Versicherung AG	A9T907104	4/16/2008	Approve Discharge of Management and Supervisory Board	Mgmt	No	Abstain	N/A
Wiener Staedtische Versicherung AG	A9T907104	4/16/2008	Ratify Auditors	Mgmt	No	Abstain	N/A
Wiener Staedtische Versicherung AG	A9T907104	4/16/2008	Approve Creation of EUR 54.5 Million Pool of Capital without Preemptive Rights	Mgmt	No	Abstain	N/A
Wiener Staedtische Versicherung AG	A9T907104	4/16/2008	Approve Issuance of Income Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	Mgmt	No	Abstain	N/A
Wiener Staedtische Versicherung AG	A9T907104	4/16/2008	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 Billion without Preemptive Rights	Mgmt	No	Abstain	N/A
Wiener Staedtische Versicherung AG	A9T907104	4/16/2008	Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights of Bonds	Mgmt	No	Abstain	N/A
Wiener Staedtische Versicherung AG	A9T907104	4/16/2008	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	No	Abstain	N/A
Cap Gemini	F13587120	4/17/2008	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For
Cap Gemini	F13587120	4/17/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Cap Gemini	F13587120	4/17/2008	Approve Special Auditors' Report Regarding Related-Party	Mgmt	Yes	For	For

			Transactions Mentioning Absence of Related-Party Transaction					
Cap Gemini	F13587120	4/17/2008	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Renew Appointment of Pierre Hessler as Censor	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Renew Appointment of Geoff Unwin as Censor	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Renew Appointment of PriceWaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Renew Appointment of KPMG SA as Auditor	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Ratify Etienne Boris as Alternate Auditor	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Ratify Bertrand Vialatte as Alternate Auditor	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 465 Million	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	Yes	For	For	
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Cap Gemini	F13587120	4/17/2008	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	
Cap Gemini	F13587120	4/17/2008	Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers	Mgmt	Yes	For	For	

Cap Gemini	F13587120	4/17/2008	Set Global Limit for Capital Increase to Result from Items 14 to 17 at EUR 465 Million	Mgmt	Yes	For	For
Cap Gemini	F13587120	4/17/2008	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Mgmt	Yes	Against	Against
Cap Gemini	F13587120	4/17/2008	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	Yes	For	For
Cap Gemini	F13587120	4/17/2008	Authorize Issuance of Warrants without Preemptive Rights Reserved to Employees and Management	Mgmt	Yes	For	For
Cap Gemini	F13587120	4/17/2008	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For
Cap Gemini	F13587120	4/17/2008	Approve Employee Stock Purchase Plan for International Employees	Mgmt	Yes	For	For
Cap Gemini	F13587120	4/17/2008	Amend Article 10 of Association Re: Shareholding Disclosure Thresholds	Mgmt	Yes	Against	Against
Cap Gemini	F13587120	4/17/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	D55535104	4/17/2008	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Muenchener Rueckversicherungs-Gesellschaft AG	D55535104	4/17/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Muenchener Rueckversicherungs-Gesellschaft AG	D55535104	4/17/2008	Approve Allocation of Income and Dividends of EUR 5.50 per Share	Mgmt	Yes	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	D55535104	4/17/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	D55535104	4/17/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	D55535104	4/17/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	D55535104	4/17/2008	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	Mgmt	Yes	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	D55535104	4/17/2008	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For

RWE AG	D6629K109	4/17/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
RWE AG	D6629K109	4/17/2008	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	Yes	For	For
RWE AG	D6629K109	4/17/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
RWE AG	D6629K109	4/17/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
RWE AG	D6629K109	4/17/2008	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
RWE AG	D6629K109	4/17/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
RWE AG	D6629K109	4/17/2008	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	Mgmt	Yes	For	For
RWE AG	D6629K109	4/17/2008	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Elect Richard Evans as Director	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Elect Yves Fortier as Director	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Elect Paul Tellier as Director	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Re-elect Thomas Albanese as Director	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Re-elect Vivienne Cox as Director	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Re-elect Richard Goodmanson as Director	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Re-elect Paul Skinner as Director	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,571,000	Mgmt	Yes	For	For

Rio Tinto plc	G75754104	4/17/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,788,000	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	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	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	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	Mgmt	Yes	For	For
Rio Tinto plc	G75754104	4/17/2008	Subject to the Consent in Writing of the Holder of the Special Voting Share, Amend Articles of Association Re: DLC Dividend Shares	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Approve Remuneration Report	Mgmt	Yes	Abstain	N/A
BP plc	G12793108	4/17/2008	Re-elect Antony Burgmans as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Elect Cynthia Carroll as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Sir Wiliam Castell as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Iain Conn as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Elect George David as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Erroll Davis as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Douglas Flint as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Dr Byron Grote as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Dr Tony Hayward as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Andy Inglis as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Dr DeAnne Julius as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Sir Tom McKillop as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Sir Ian Prosser as Director	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Re-elect Peter Sutherland as Director	Mgmt	Yes	For	For

BP plc	G12793108	4/17/2008	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	Mgmt	Yes	For	For
BP plc	G12793108	4/17/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	Mgmt	Yes	For	For
Heineken Nv	N39427211	4/17/2008	Annual Meeting	ShrHoldr	No	Abstain	N/A
Heineken Nv	N39427211	4/17/2008	Approve Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Heineken Nv	N39427211	4/17/2008	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	No	Abstain	N/A
Heineken Nv	N39427211	4/17/2008	Approve Discharge of Management Board	Mgmt	No	Abstain	N/A
Heineken Nv	N39427211	4/17/2008	Approve Discharge of Supervisory Board	Mgmt	No	Abstain	N/A
Heineken Nv	N39427211	4/17/2008	Approve Acquisition by Sunrise Acquisitions of Scottish & Newcastle Plc	Mgmt	No	Abstain	N/A
Heineken Nv	N39427211	4/17/2008	Ratify KPMG Accountants as Auditors	Mgmt	No	Abstain	N/A
Heineken Nv	N39427211	4/17/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	No	Abstain	N/A
Heineken Nv	N39427211	4/17/2008	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	Mgmt	No	Abstain	N/A
Heineken Nv	N39427211	4/17/2008	Elect M. Minnick to Supervisory Board	Mgmt	No	Abstain	N/A
Banco do Brasil S.A.	P11427112	4/17/2008	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	4/17/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	4/17/2008	Elect Fiscal Council Members	Mgmt	Yes	For	For

Banco do Brasil S.A.	P11427112	4/17/2008	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	4/17/2008	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	Yes	For	For
Banco do Brasil S.A.	P11427112	4/17/2008	Amend Article 23 re: Size of Executive Officer Board	Mgmt	Yes	For	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Receive Report of Board and Management	Mgmt	Yes	None	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Receive Financial Statements and Statutory Reports	Mgmt	Yes	None	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	Yes	For	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Approve Allocation of Income	Mgmt	Yes	For	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Reelect Joergen Worning, Jens Stephensen, Torkil Bentzen, Jesper Oversen, and Soeren Vinter as Directors; Elect Martin Ivert as Director (Bundled)	Mgmt	Yes	For	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Ratify Deloitte as Auditors	Mgmt	Yes	For	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Reduce Par Value from DKK 20 to DKK 1 per Share; Various Other Minor and Editorial Changes	Mgmt	Yes	Against	Against
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Mgmt	Yes	For	For
FLSmith & Co.(Formerly FLS Industries)	K90242130	4/17/2008	Shareholder Proposal: Disclose Director Shareholdings; Establish Shareholding Requirements for Directors	ShrHoldr	Yes	Against	For
Neuf Cegetel	F58287107	4/21/2008	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For
Neuf Cegetel	F58287107	4/21/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Neuf Cegetel	F58287107	4/21/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	Against	Against

Neuf Cegetel	F58287107	4/21/2008	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For
Neuf Cegetel	F58287107	4/21/2008	Ratify Appointment of Jean-Dominique Pit as Director	Mgmt	Yes	Against	Against
Neuf Cegetel	F58287107	4/21/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For
Neuf Cegetel	F58287107	4/21/2008	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	Yes	Against	Against
Neuf Cegetel	F58287107	4/21/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
EFG Eurobank Ergasias S.A.	X1898P101	4/21/2008	Repeat Annual Meeting Agenda	ShrHoldr	No	Abstain	N/A
EFG Eurobank Ergasias S.A.	X1898P101	4/21/2008	Approve Share Capital Increase through Reinvestment of 2007 Dividend	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.	X1898P101	4/21/2008	Approve Share Capital Increase through Reinvestment of 2008 Dividend	Mgmt	No	Abstain	N/A
EFG Eurobank Ergasias S.A.	X1898P101	4/21/2008	Amend Company Articles	Mgmt	No	Abstain	N/A
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	Mgmt	Yes	For	For
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	Mgmt	Yes	For	For
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Elect Jose Maria Abril Perez to the Board	Mgmt	Yes	For	For
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Elect Francisco Javier de Paz Mancho to the Board	Mgmt	Yes	For	For
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Elect Maria Eva Castillo Sanz to the Board	Mgmt	Yes	For	For
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Elect Luis Fernando Furlan to the Board	Mgmt	Yes	For	For
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Authorize Repurchase of Shares	Mgmt	Yes	For	For
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	Mgmt	Yes	For	For
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Ratify Auditors for 2008	Mgmt	Yes	For	For
Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	879382109	4/21/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For

CNP Assurances	F1876N318	4/22/2008	Approve Allocation of Income and Dividends of EUR 2.85 per Share	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Approve Transaction with Gilles Benoist	Mgmt	Yes	Against	Against
CNP Assurances	F1876N318	4/22/2008	Ratify Appointment of Pierre Heriaud as Director	Mgmt	Yes	Against	Against
CNP Assurances	F1876N318	4/22/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Approve Stock Option Plans Grants	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	Yes	Against	Against
CNP Assurances	F1876N318	4/22/2008	Amend Article 28 of Association Re: Attendance to General Meetings	Mgmt	Yes	For	For
CNP Assurances	F1876N318	4/22/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	4/22/2008	Approve Acquisition by Kerry Properties (China) Ltd. (KCPL) and Shangri-La China Ltd. (SACL) of the Project Site and the Establishment of Kerry Real Estate (Nanchang) Co., Ltd. by KPCL and SACL	Mgmt	Yes	For	For
Fondiarria SAI Spa (Formerly SAI)	T4689Q101	4/23/2008	Ordinary Business	ShrHoldr	No	Abstain	N/A
Fondiarria SAI Spa (Formerly SAI)	T4689Q101	4/23/2008	Accept Financial Statements and Statutory Reports, and Auditors' Reports as of Dec. 31, 2007	Mgmt	No	Abstain	N/A
Fondiarria SAI Spa (Formerly SAI)	T4689Q101	4/23/2008	Appoint Alternate Internal Statutory Auditor	Mgmt	No	Abstain	N/A

Fondiarria SAI Spa (Formerly SAI)	T4689Q101	4/23/2008	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	No	Abstain	N/A
Fondiarria SAI Spa (Formerly SAI)	T4689Q101	4/23/2008	Authorize Purchase of Shares in Parent Company 'Premafin Finanziaria SpA - Holding di Partecipazioni'	Mgmt	No	Abstain	N/A
Fondiarria SAI Spa (Formerly SAI)	T4689Q101	4/23/2008	Special Business	ShrHoldr	No	Abstain	N/A
Fondiarria SAI Spa (Formerly SAI)	T4689Q101	4/23/2008	Approve Reduction in Share Capital via Cancellation of 2.58 Million of Own Shares; Amend Article 5 of Company Bylaws Accordingly	Mgmt	No	Abstain	N/A
Fondiarria SAI Spa (Formerly SAI)	T4689Q101	4/23/2008	Amend Articles 3 and 24 of Company Bylaws	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Annual Meeting	ShrHoldr	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Open Meeting	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Receive Report of Corporate Executive Board (Non-Voting)	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Receive Explanation on Company' s Reserves and Dividend Policy	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Approve Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Approve Dividends of EUR 0.16 Per Share	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Approve Discharge of Corporate Executive Board	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Approve Discharge of Supervisory Board	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Elect K. Ross to the Corporate Executive Board	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Elect P.N. Wakkie to the Corporate Executive Board	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Elect R. Dahan to Supervisory Board	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Elect K.M.A. de Segundo to Supervisory Board	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Elect M.G. McGrath to Supervisory Board	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Ratify Deloitte Accountants as Auditors	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Amend Articles Re: New Legislation and Technical Amendments	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Approve Preparation of Regulated Information in the English Language	Mgmt	No	Abstain	N/A

Ahold Kon Nv	N0139V142	4/23/2008	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Authorize Repurchase of Shares of Issued Share Capital	Mgmt	No	Abstain	N/A
Ahold Kon Nv	N0139V142	4/23/2008	Close Meeting	Mgmt	No	Abstain	N/A
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Approve Remuneration Report	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Approve Final Dividends of 23.1 Pence Per Ordinary Share	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Re-elect Colin Buchan as Director	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Re-elect Jim Currie as Director	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Re-elect Janis Kong as Director	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Re-elect Sir Tom McKillop as Director	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Re-elect Sir Steve Robson as Director	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Re-elect Guy Whittaker as Director	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for	Mgmt	Yes	For	For

Issued and Auth. but Unissued
 Category II Non-Cum. Dollar
 Pref. Shares; Auth. but Unissued
 Non-Cum. Euro Pref. Shares;
 Auth. but Unissued Non-Cum.
 Sterling Shares

The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Approve Scrip Dividend Program	Mgmt	Yes	For	For	
The Royal Bank of Scotland Group plc	G76891111	4/23/2008	Adopt New Articles of Association	Mgmt	Yes	For	For	
BASF SE (formerly BASF AG)	D06216101	4/24/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For	
BASF SE (formerly BASF AG)	D06216101	4/24/2008	Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	Yes	For	For	
BASF SE (formerly BASF AG)	D06216101	4/24/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For	
BASF SE (formerly BASF AG)	D06216101	4/24/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For	
BASF SE (formerly BASF AG)	D06216101	4/24/2008	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For	
BASF SE (formerly BASF AG)	D06216101	4/24/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	
BASF SE (formerly BASF AG)	D06216101	4/24/2008	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	Mgmt	Yes	For	For	
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BASF SE (formerly BASF AG)	D06216101	4/24/2008	Approve 2:1 Stock Split	Mgmt	Yes	For	For	
BASF SE (formerly BASF AG)	D06216101	4/24/2008	Amend Articles Re: Remuneration for Supervisory Board Committee Membership; Registration for Shareholder Meetings	Mgmt	Yes	For	For	
Caltex Australia Ltd.	CTX	Q19884107	4/24/2008	Presentation of an Incident-Free Operations Topic by the Chairman of the Board	Mgmt	Yes	None	For
Caltex Australia Ltd.	CTX	Q19884107	4/24/2008	Presentation to Shareholders by the Chairman, Managing Director and Chief Executive Officer	Mgmt	Yes	None	For
Caltex Australia Ltd.	CTX	Q19884107	4/24/2008	Discussion by the Chairman of the Key Issues Raised by	Mgmt	Yes	None	For

				Shareholders Prior to the Annual General Meeting				
Caltex Australia Ltd.	CTX	Q19884107	4/24/2008	Receive the Company' s Financial Report, Directors' Report and Auditors' Report for the Year Ended Dec 31, 2007	Mgmt	Yes	None	For
Caltex Australia Ltd.	CTX	Q19884107	4/24/2008	Approve Remuneration Report for the Year Ended Dec 31, 2007	Mgmt	Yes	For	For
Caltex Australia Ltd.	CTX	Q19884107	4/24/2008	Approve Remuneration of Non-Executive Directors in the Amount of A\$1.6 Million	Mgmt	Yes	For	Against
Caltex Australia Ltd.	CTX	Q19884107	4/24/2008	Elect Greig Gailey as Director	Mgmt	Yes	For	For
Volkswagen AG (VW)		D94523145	4/24/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Volkswagen AG (VW)		D94523145	4/24/2008	Approve Allocation of Income and Dividends EUR 1.80 per Common Share and EUR 1.86 per Preferred Share	Mgmt	Yes	For	For
Volkswagen AG (VW)		D94523145	4/24/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	Against	Against
Volkswagen AG (VW)		D94523145	4/24/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	Against	Against
Volkswagen AG (VW)		D94523145	4/24/2008	Reelect Christian Wulff to the Supervisory Board	Mgmt	Yes	Against	Against
Volkswagen AG (VW)		D94523145	4/24/2008	Reelect Walter Hirche to the Supervisory Board	Mgmt	Yes	Against	Against
Volkswagen AG (VW)		D94523145	4/24/2008	Elect Wolfgang Porsche to the Supervisory Board	Mgmt	Yes	Against	Against
Volkswagen AG (VW)		D94523145	4/24/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Volkswagen AG (VW)		D94523145	4/24/2008	Approve Affiliation Agreement with Subsidiary Volkswagen Gewerbegrund GmbH	Mgmt	Yes	For	For
Volkswagen AG (VW)		D94523145	4/24/2008	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
Volkswagen AG (VW)		D94523145	4/24/2008	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions; Supermajority Voting Requirements	ShrHoldr	Yes	Against	Against
Volkswagen AG (VW)		D94523145	4/24/2008	Shareholder Proposal: Amend Articles re: Right of German Federal Government and State of	ShrHoldr	Yes	For	Against

				Lower Saxony to Appoint Supervisory Board Members; Voting Rights Restrictions				
Barclays plc	G08036124	4/24/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Approve Remuneration Report	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Elect David Booth as Director	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Elect Sir Michael Rake as Director	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Elect Patience Wheatcroft as Director	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Re-elect Fulvio Conti as Director	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Re-elect Gary Hoffman as Director	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Re-elect Sir John Sunderland as Director	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Re-elect Sir Nigel Rudd as Director	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Authorise 984,960,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	Mgmt	Yes	For	For	
Barclays plc	G08036124	4/24/2008	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal	Mgmt	Yes	For	For	

Amount of GBP 40.0M, USD
77.5M, EUR 40.0M and JPY
4.0B

Barclays plc	G08036124	4/24/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
KBC Groupe	B5337G162	4/24/2008	Annual Meeting	ShrHoldr	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Accept Financial Statements for Fiscal Year 2007	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Approve Allocation of Income and Dividends of EUR 3.78 per Share	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Approve Discharge of Directors	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Approve Discharge of Auditors	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Reelect J. Huyghebaert as Director	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Reelect T. Roussis as Director	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Reelect J. Cornu as Director	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Elect L. Morlion as Director	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Elect G. van Kerckhove as Director	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Allow Questions	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Special Meeting	ShrHoldr	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Amend Article 5 Regarding Electronic Support for Registered Shares	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Amend Article 5 Replacing Paragraph 5	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Amend Article 5 Deleting Transitional Provision Article 11bis	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Amend Article 10bis	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Amend Article 11bis	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Amend Article 17	Mgmt	No	Abstain	N/A

KBC Groupe	B5337G162	4/24/2008	Amend Article 28	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Amend Article 36	Mgmt	No	Abstain	N/A
KBC Groupe	B5337G162	4/24/2008	Amend Article 39	Mgmt	No	Abstain	N/A
Barclays plc	G08036124	4/24/2008	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Confirm First Interim Dividend of USD 0.52 (25.3 Pence, 3.49 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.35 (67.7 Pence, 8.61 SEK) Per Ordinary Share	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect Louis Schweitzer as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect Hakan Mogren as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect David Brennan as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Elect Simon Lowth as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect John Patterson as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Elect Bo Angelin as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect John Buchanan as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Elect Jean-Philippe Courtois as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect Jane Henney as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect Michele Hooper as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect Dame Nancy Rothwell as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect John Varley as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Re-elect Marcus Wallenberg as Director	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Astrazeneca plc	G0593M107	4/24/2008	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU	Mgmt	Yes	For	For

				Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000				
Astrazeneca plc	G0593M107	4/24/2008	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,750,000	Mgmt	Yes	For	For	
Astrazeneca plc	G0593M107	4/24/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 121,417,688	Mgmt	Yes	For	For	
Astrazeneca plc	G0593M107	4/24/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,212,653	Mgmt	Yes	For	For	
Astrazeneca plc	G0593M107	4/24/2008	Authorise 145,701,226 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For	
Astrazeneca plc	G0593M107	4/24/2008	Amend Articles of Association Re: Conflicts of Interest	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Reelect Jean-Rene Fourtou as Supervisory Board Member	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Reelect Claude Bebear as Supervisory Board Member	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Reelect Gerard Bremond as Supervisory Board Member	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Reelect Mehdi Dazi as Supervisory Board Member	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Reelect Henri Lachmann as Supervisory Board Member	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Reelect Pierre Rodocanachi as Supervisory Board Member	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Reelect Karel Van Miert as Supervisory Board Member	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Reelect Jean-Yves Charlier as Supervisory Board Member	Mgmt	Yes	For	For	
Vivendi	F97982106	4/24/2008	Reelect Philippe Donnet as Supervisory Board Member	Mgmt	Yes	For	For	

Vivendi	F97982106	4/24/2008	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Mgmt	Yes	For	For
Vivendi	F97982106	4/24/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Vivendi	F97982106	4/24/2008	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Vivendi	F97982106	4/24/2008	Approve Stock Option Plans Grants	Mgmt	Yes	Against	Against
Vivendi	F97982106	4/24/2008	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	Yes	Against	Against
Vivendi	F97982106	4/24/2008	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For
Vivendi	F97982106	4/24/2008	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	Yes	For	For
Vivendi	F97982106	4/24/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
Bayer AG	D07112119	4/25/2008	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	Mgmt	Yes	For	For
Bayer AG	D07112119	4/25/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
Bayer AG	D07112119	4/25/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Bayer AG	D07112119	4/25/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Bayer AG	D07112119	4/25/2008	Approve Issuance of Warrants/ Bonds with Warrants Attached/ Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	Mgmt	Yes	For	For
Bayer AG	D07112119	4/25/2008	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For
Bayer AG	D07112119	4/25/2008	Approve Issuance of Warrants/ Bonds with Warrants Attached/ Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	Mgmt	Yes	For	For

Bayer AG	D07112119	4/25/2008	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For
Bayer AG	D07112119	4/25/2008	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	Mgmt	Yes	For	For
Bayer AG	D07112119	4/25/2008	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Open Meeting	Mgmt	Yes	None	For
SWEDBANK AB	W9423X102	4/25/2008	Elect Chairman of Meeting	Mgmt	Yes	For	For
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SWEDBANK AB	W9423X102	4/25/2008	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Approve Agenda of Meeting	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Receive Board' s Report	Mgmt	Yes	None	For
SWEDBANK AB	W9423X102	4/25/2008	Receive CEO' s Report	Mgmt	Yes	None	For
SWEDBANK AB	W9423X102	4/25/2008	Receive Auditor' s Report	Mgmt	Yes	None	For
SWEDBANK AB	W9423X102	4/25/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Approve Allocation of Income and Dividends of SEK 9 per Share	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Approve Discharge of Board and President	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chair, SEK 675,000 for Vice Chair, and SEK 400,000 for Each Other Member; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Reelect Gail Buyske, Simon F.D. Ellis, Ulrika Francke, Berith Haegglund-Marcus, Goeran Johnsson, Anders Nyblom, and Carl Eric Staalberg (Chair) as Directors; Elect Helle Kruse Nielsen as New Director	Mgmt	Yes	For	For

SWEDBANK AB	W9423X102	4/25/2008	Authorize Chairman of Board and Representatives of 4 of Company' s Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For
SWEDBANK AB	W9423X102	4/25/2008	Shareholder Proposal: Grant, Together With the Other Three Major Banks in Sweden, Credits of SEK 8 Billion to Foundation, Trust, or Corporation Called "Landskrona Rekonstruktion" for Development of Landskrona Municipality	ShrHoldr	Yes	Against	Against
SWEDBANK AB	W9423X102	4/25/2008	Shareholder Proposal: Grant SEK 100 Million Credit to Legal Entity Controlled by Shareholder for Real Estate Acquisitions to Prevent/Limit Segregation in Western Scania	ShrHoldr	Yes	Against	Against
SWEDBANK AB	W9423X102	4/25/2008	Shareholder Proposal: Allocate SEK 100 Million of 2007 Profits to "Institutet foer integration och tillvaext i Landskrona" which, through Research and Field Work, Would Combat Segregation, Xenophobia, and Poverty to Increase Economic Growth	ShrHoldr	Yes	Against	Against
SWEDBANK AB	W9423X102	4/25/2008	Shareholder Proposal: Allocate SEK 2 Million to Crime Prevention in Landskrona	ShrHoldr	Yes	Against	Against
SWEDBANK AB	W9423X102	4/25/2008	Other Business (Non-Voting)	Mgmt	Yes	None	For
SWEDBANK AB	W9423X102	4/25/2008	Close Meeting	Mgmt	Yes	None	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Adopt Financial Statements and Directors' Reports	Mgmt	Yes	For	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Declare Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.45 Per Share	Mgmt	Yes	For	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Reelect Lee Chee Onn as Director	Mgmt	Yes	For	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Reelect Tony Chew Leong-Chee as Director	Mgmt	Yes	For	For

KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Reelect Teo Soon Hoe as Director	Mgmt	Yes	For	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Reelect Sven Bang Ullring as Director	Mgmt	Yes	For	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Approve Non-Executive Directors' Fees of SGD 600,625 in Cash (2006: SGD 610,000) and Award of an Aggregate Number of 15,500 Existing Ordinary Shares in the Capital of the Company as Payment in Part of Their Remuneration for the Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Approve Issuance of Shares without Preemptive Rights	Mgmt	Yes	For	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Authorize Share Repurchase Program	Mgmt	Yes	For	For
KEPPEL CORPORATION LTD	Y4722Z120	4/25/2008	Approve Mandate for Transactions with Related Parties	Mgmt	Yes	For	For
Assicurazioni Generali Spa	T05040109	4/26/2008	Ordinary Business	ShrHoldr	No	Abstain	N/A
Assicurazioni Generali Spa	T05040109	4/26/2008	Approve Financial Statements and Allocation of Income for the Fiscal Year 2007	Mgmt	No	Abstain	N/A
Assicurazioni Generali Spa	T05040109	4/26/2008	Appoint Internal Statutory Auditors - Slate 1 (Management)	Mgmt	No	Abstain	N/A
Assicurazioni Generali Spa	T05040109	4/26/2008	Appoint Internal Statutory Auditors - Slate 2 (Edizioni Holding)	Mgmt	No	Abstain	N/A
Assicurazioni Generali Spa	T05040109	4/26/2008	Appoint Internal Statutory Auditors - Slate 3 (Algebris)	Mgmt	No	Abstain	N/A
Assicurazioni Generali Spa	T05040109	4/26/2008	Appoint Internal Statutory Auditors - Slate 4 (Assogestioni)	Mgmt	No	Abstain	N/A
Assicurazioni Generali Spa	T05040109	4/26/2008	Special Business	ShrHoldr	No	Abstain	N/A
Assicurazioni Generali Spa	T05040109	4/26/2008	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998; Amend Article 8.2 of the Company Bylaws	Mgmt	No	Abstain	N/A
Saipem	T82000117	4/28/2008	Ordinary Business	ShrHoldr	No	Abstain	N/A
Saipem	T82000117	4/28/2008	Approve Financial Statements and Consolidated Financial Statements; Accept Statutory and External Auditors' Reports	Mgmt	No	Abstain	N/A
Saipem	T82000117	4/28/2008	Approve Allocation of Income	Mgmt	No	Abstain	N/A
Saipem	T82000117	4/28/2008	Approve 2008 Stock Option Plan	Mgmt	No	Abstain	N/A
Saipem	T82000117	4/28/2008	Authorize Repurchase of 1.7 Million Shares	Mgmt	No	Abstain	N/A

Saipem	T82000117	4/28/2008	Authorize Reissuance of 1.7 Million Shares Reserved to 2008 Stock Option Plan	Mgmt	No	Abstain	N/A
Saipem	T82000117	4/28/2008	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration	Mgmt	No	Abstain	N/A
Saipem	T82000117	4/28/2008	Appoint Internal Statutory Auditors and Chairman; Approve Their Remuneration	Mgmt	No	Abstain	N/A
Baloise Holding	H04530202	4/29/2008	Share Re-registration Consent	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	4/29/2008	Ordinary Business	ShrHoldr	No	Abstain	N/A
Eni Spa	T3643A145	4/29/2008	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	4/29/2008	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	4/29/2008	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	4/29/2008	Approve Allocation of Income	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	4/29/2008	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	Mgmt	No	Abstain	N/A
Lagardere SCA	F5485U100	4/29/2008	Approve Financial Statements and Discharge Management	Mgmt	Yes	For	For
Lagardere SCA	F5485U100	4/29/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Lagardere SCA	F5485U100	4/29/2008	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	Yes	For	For
Lagardere SCA	F5485U100	4/29/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For

Lagardere SCA		F5485U100	4/29/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	For	For
Lagardere SCA		F5485U100	4/29/2008	Reelect Pierre Lescure as Supervisory Board Member	Mgmt	Yes	Against	Against
Lagardere SCA		F5485U100	4/29/2008	Reelect Didier Pineau-Valencienne as Supervisory Board Member	Mgmt	Yes	Against	Against
Lagardere SCA		F5485U100	4/29/2008	Reelect Groupama as Supervisory Board Member	Mgmt	Yes	Against	Against
Lagardere SCA		F5485U100	4/29/2008	Reelect Javier Monzon as Supervisory Board Member	Mgmt	Yes	Against	Against
Lagardere SCA		F5485U100	4/29/2008	Elect Francois David as Supervisory Board Member	Mgmt	Yes	Against	Against
Lagardere SCA		F5485U100	4/29/2008	Elect Martine Chene as Supervisory Board Member	Mgmt	Yes	Against	Against
Lagardere SCA		F5485U100	4/29/2008	Reappoint Mazars & Guerard as Auditor and Appoint Patrick Cambourg as Deputy Auditor	Mgmt	Yes	For	For
Lagardere SCA		F5485U100	4/29/2008	Amend Restricted Stock Plan	Mgmt	Yes	For	For
Lagardere SCA		F5485U100	4/29/2008	Approve Merger by Absorption of MP 55	Mgmt	Yes	For	For
Lagardere SCA		F5485U100	4/29/2008	Approve Accounting Treatment of Absorption	Mgmt	Yes	For	For
Lagardere SCA		F5485U100	4/29/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
Baloise Holding		H04530202	4/29/2008	Accept Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Baloise Holding		H04530202	4/29/2008	Approve Discharge of Board and Senior Management	Mgmt	No	Abstain	N/A
Baloise Holding		H04530202	4/29/2008	Approve Allocation of Income and Dividends of CHF 4.50 per Share	Mgmt	No	Abstain	N/A
Baloise Holding		H04530202	4/29/2008	Approve CHF 400,000 Reduction in Share Capital via Cancellation of 4 Million Shares	Mgmt	No	Abstain	N/A
Baloise Holding		H04530202	4/29/2008	Reelect Rolf Schaeuble, Arend Oetker, and Eveline Saupper as Directors	Mgmt	No	Abstain	N/A
Baloise Holding		H04530202	4/29/2008	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	No	Abstain	N/A
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Ron A. Brenneman	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Gail Cook-Bennett	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Claude Fontaine	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Paul Haseldonckx	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Thomas E. Kierans	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Brian F. MacNeill	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Maureen McCaw	Mgmt	Yes	For	For

Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Paul D. Melnuk	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Guylaine Saucier	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director James W. Simpson	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Elect Director Daniel L. Valot	Mgmt	Yes	For	For
Petro-Canada	PCA	71644E102	4/29/2008	Ratify Deloitte & Touche as Auditors	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Elect Director - Yilmaz Arguden	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Elect Director - David R Beatty	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Elect Director - John C Eby	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Elect Director - Paul E Gagne	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Elect Director - Oyvind Hushovd	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Elect Director - Thomas E Mara	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Elect Director - Richard A Ross	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Elect Director - James M Tory	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Elect Director - Douglas W G Whitehead	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Approve Long Term Incentive Plan	Mgmt	Yes	For	For
Inmet Mining Corp.	IMN	457983104	4/29/2008	Approve a new Bylaw	Mgmt	Yes	For	For
Corio NV		N2273C104	4/29/2008	Annual Meeting	ShrHoldr	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Open Meeting	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Receive Report of Management Board (Non-Voting)	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Approve Financial Statements and Statutory Reports for the Fiscal Year 2007	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Approve Dividends of EUR 2.60 Per Share	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Approve Discharge of Management Board	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Approve Discharge of Supervisory Board	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Notification of the appointment of G.H.W. Groener, and F.Y.M.M. Fontaine as Management Board Members (Non-voting)	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Announce Vacancies on Supervisory Board after Resignation of Van der Meer, Vos, and Borgdorff	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Announce Intention of the Supervisory Board to Reelect Van der Meer, Vos and Borgdorff	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Opportunity to Make Recommendations	Mgmt	No	Abstain	N/A
Corio NV		N2273C104	4/29/2008	Reelect R.A.H. Van der Meer to Supervisory Board	Mgmt	No	Abstain	N/A

Corio NV	N2273C104	4/29/2008	Reelect B. Vos to Supervisory Board	Mgmt	No	Abstain	N/A
Corio NV	N2273C104	4/29/2008	Reelect W. Borgdorff to Supervisory Board	Mgmt	No	Abstain	N/A
Corio NV	N2273C104	4/29/2008	Ratify KPMG Accountants N.V. as Auditors for the Fiscal Year 2008	Mgmt	No	Abstain	N/A
Corio NV	N2273C104	4/29/2008	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No	Abstain	N/A
Corio NV	N2273C104	4/29/2008	Other Business (Non-Voting)	Mgmt	No	Abstain	N/A
Corio NV	N2273C104	4/29/2008	Close Meeting	Mgmt	No	Abstain	N/A
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007	Mgmt	Yes	None	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Approve Allocation of Income and Dividends of EUR 4.10 per Share	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Reelect Ulrich Hartmann to the Supervisory Board	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Reelect Ulrich Hocker to the Supervisory Board	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Reelect Ulrich Lehner to the Supervisory Board	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Elect Bard Mikkelsen to the Supervisory Board	Mgmt	Yes	For	For
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E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Reelect Henning Schulte-Noelle to the Supervisory Board	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Elect Karen de Segundo to the Supervisory Board	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Elect Theo Siegert to the Supervisory Board	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Reelect Wilhelm Simson to the Supervisory Board	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Reelect Georg von Waldenfels to the Supervisory Board	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Elect Werner Wenning to the Supervisory Board	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	Mgmt	Yes	For	For

Shares; Authorize Use of
Financial Derivatives of up to 5
Percent of Issued Share Capital
When Repurchasing Shares

E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Amend Articles Re: Allow Electronic Distribution of Company Communications	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Amend Articles Re: Remuneration Policy for Nominating Committee	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Amend Articles Re: Chairman of General Meeting	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	Mgmt	Yes	For	For
E.ON AG (formerly Veba AG)	D24909109	4/30/2008	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Approve Remuneration Report	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Approve Final Dividend of 47.60 Pence Per Ordinary Share	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Re-elect Jan du Plessis as Director	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Re-elect Ana Llopis as Director	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Re-elect Anthony Ruys as Director	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Elect Karen de Segundo as Director	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Elect Nicandro Durante as Director	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Elect Christine Morin-Postel as Director	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Elect Ben Stevens as Director	Mgmt	Yes	For	For

British American Tobacco plc	G1510J102	4/30/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Authorise 201,800,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
British American Tobacco plc	G1510J102	4/30/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Approve Remuneration of Auditors	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share; Approve Group Contributions in the Amount of NOK 6.5 Billion to Subsidiary Vital Forsikring ASA	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Elect Ten Members of Committee of Representatives	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Elect Vice-Chairman and One Deputy Member of Control Committee	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Elect Four Members of Nominating Committee	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For

DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Approve Instructions for Nominating Committee	Mgmt	Yes	For	For
DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS))	R1812S105	4/30/2008	Amend Articles Re: Specify Two-Year Terms for Nominating Committee Members	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Approve Remuneration Report	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Approve Final Dividend of 26.4 Pence Per Ordinary Share	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Elect Roger Devlin as Director	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Re-elect Sir Andrew Foster as Director	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Re-elect Tim Score as Director	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Reappoint Ernst & Young LLP as Auditors of the Company	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,359,655	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 382,017	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Authorise 15,280,689 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Authorise the Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	Mgmt	Yes	For	For
National Express Group plc	G6374M109	5/1/2008	Adopt New Articles of Association; With Effect from 00.01 am on 1 October 2008, Amend New Articles of Association Re: Directors' Conflicts of Interest	Mgmt	Yes	For	For

Reckitt Benckiser Group plc	G74079107	5/1/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Approve Final Dividend of 30 Pence Per Ordinary Share	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Re-elect Adrian Bellamy as Director	Mgmt	Yes	Abstain	N/A
Reckitt Benckiser Group plc	G74079107	5/1/2008	Re-elect Graham Mackay as Director	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Re-elect Bart Becht as Director	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,694,000	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	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 3,611,000	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Authorise 72,000,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Amend Articles of Association	Mgmt	Yes	For	For
Reckitt Benckiser Group plc	G74079107	5/1/2008	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Approve Final Dividend of 9.2 Pence Per Ordinary Share	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Re-elect Roy Brown as Director	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Elect Marcus Bryson as Director	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Elect Andrew Reynolds Smith as Director	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Elect William Seeger, Jr as Director	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Elect Richard Parry-Jones as Director	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Re-elect Nigel Stein as Director	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Re-elect John Sheldrick as Director	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Re-elect Sir Peter Williams as Director	Mgmt	Yes	For	For

GKN plc	G39004232	5/1/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,088,160, or, If Less, the Authorised but Unissued Share Capital of the Company as the Date of the Passing of this Resolution	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,592,485	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Approve Remuneration Report	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Authorise 70,504,029 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 200,000	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Amend GKN Long Term Incentive Plan	Mgmt	Yes	For	For
GKN plc	G39004232	5/1/2008	Amend Articles of Association	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Approve Remuneration Report	Mgmt	Yes	Against	Against
Smith & Nephew plc	G82343164	5/1/2008	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Re-elect John Buchanan as Director	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Re-elect Dr Pamela Kirby as Director	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Re-elect Brian Larcombe as Director	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Re-elect Dr Rolf Stomberg as Director	Mgmt	Yes	For	For

Smith & Nephew plc	G82343164	5/1/2008	Reappoint Ernst & Young LLP as Auditors of the Company	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 50,194,406	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Authorise 94,821,208 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
Smith & Nephew plc	G82343164	5/1/2008	Amend Smith & Nephew plc Performance Share Plan	Mgmt	Yes	For	For
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Approve Allocation of Income	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Approve Discharge of Management Board	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Approve Discharge of Supervisory Board	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Approve Remuneration of Supervisory Board Members	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Elect Supervisory Board Members	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Ratify Auditors	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Authorize Repurchase of Issued Share Capital for Trading Purposes	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Authorize Repurchase of Issued Share Capital for Purposes Other Than Trading	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Receive Board Report on Spin-Off Agreement	Mgmt	No	Abstain	N/A

Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Approve Spin-Off Agreement of Business Division Oesterreich from Erste Bank der oesterreichischen Sparkassen AG to Dritte Wiener Vereins-Sparcasse AG	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Amend Articles Re: Preamble, Company Name, and Corporate Purpose	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Approve Stock Option Plan for Key Employees	Mgmt	No	Abstain	N/A
Erste Bank der Oesterreichischen Sparkassen AG	A19494102	5/6/2008	Adopt New Articles of Association	Mgmt	No	Abstain	N/A
Xstrata plc	G9826T102	5/6/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	
Xstrata plc	G9826T102	5/6/2008	Approve Final Dividend of 0.34 US Cents Per Ordinary Share	Mgmt	Yes	For	
Xstrata plc	G9826T102	5/6/2008	Approve Remuneration Report	Mgmt	Yes	For	
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Xstrata plc	G9826T102	5/6/2008	Re-elect Willy Strothotte as Director	Mgmt	Yes	Abstain	N/A
Xstrata plc	G9826T102	5/6/2008	Re-elect Paul Hazen as Director	Mgmt	Yes	For	For
Xstrata plc	G9826T102	5/6/2008	Re-elect Ian Strachan as Director	Mgmt	Yes	For	For
Xstrata plc	G9826T102	5/6/2008	Elect Claude Lamoureux as Director	Mgmt	Yes	For	For
Xstrata plc	G9826T102	5/6/2008	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	Yes	For	For
Xstrata plc	G9826T102	5/6/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,944,486	Mgmt	Yes	For	For
Xstrata plc	G9826T102	5/6/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,291,673	Mgmt	Yes	For	For
Xstrata plc	G9826T102	5/6/2008	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	Mgmt	Yes	For	For
Xstrata plc	G9826T102	5/6/2008	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,	Mgmt	Yes	For	For

			Adopt New Articles of Association				
Xstrata plc	G9826T102	5/6/2008	Amend the Xstrata plc Added Value Incentive Plan	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	5/6/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	5/6/2008	Approve Final Dividend	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	5/6/2008	Reelect Wong Siu Kong as Director	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	5/6/2008	Reelect Ho Shut Kan as Director	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	5/6/2008	Reelect So Hing Woh, Victor as Director	Mgmt	Yes	Against	Against
Kerry Properties Ltd	G52440107	5/6/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	5/6/2008	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	5/6/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Kerry Properties Ltd	G52440107	5/6/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Kerry Properties Ltd	G52440107	5/6/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
Suez	F90131115	5/6/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Suez	F90131115	5/6/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Suez	F90131115	5/6/2008	Approve Allocation of Income and Dividends of EUR 1.36 per Share	Mgmt	Yes	For	For
Suez	F90131115	5/6/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For
Suez	F90131115	5/6/2008	Reelect Edmond Alphandery as Director	Mgmt	Yes	For	For
Suez	F90131115	5/6/2008	Reelect Rene Carron as Director	Mgmt	Yes	Against	Against
Suez	F90131115	5/6/2008	Reelect Etienne Davignon as Director	Mgmt	Yes	Against	Against
Suez	F90131115	5/6/2008	Reelect Albert Frere as Director	Mgmt	Yes	Against	Against
Suez	F90131115	5/6/2008	Reelect Jean Peyrelevade as Director	Mgmt	Yes	Against	Against
Suez	F90131115	5/6/2008	Reelect Thierry de Rudder as Director	Mgmt	Yes	Against	Against
Suez	F90131115	5/6/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Suez	F90131115	5/6/2008	Authorize Issuance of Equity or Equity-Linked Securities with	Mgmt	Yes	For	For

				Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million				
Suez	F90131115	5/6/2008	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	Yes	For	For	
Suez	F90131115	5/6/2008	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	Mgmt	Yes	For	For	
Suez	F90131115	5/6/2008	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For	
Suez	F90131115	5/6/2008	Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	Mgmt	Yes	For	For	
Suez	F90131115	5/6/2008	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	
Suez	F90131115	5/6/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	
Holcim Ltd. (formerly Holderbank Financiere Glarus)	H36940130	5/7/2008	Share Re-registration Consent	Mgmt	No		Against	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Remuneration of Auditors	Mgmt	Yes	Against	Against	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Ratify KPMG as Auditors	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect Jens Ulltveit-Moe as Board Chair	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect Francis Robert Gugen as Director	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect Harald Norvik as Director	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect Wenche Kjoelaas as Director	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect Daniel Piette as Director	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect Holly Van Deursen as Director	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect Anette Malm Justad as Director	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect Roger O' Neil as Chair of Nominating Committee	Mgmt	Yes	For	For	
Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect C. Maury Devine as Member of Nominating Committee	Mgmt	Yes	For	For	

Petroleum Geo-Services Asa	R69628114	5/7/2008	Elect Hanne Harlem as Member of Nominating Committee	Mgmt	Yes	For	For
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Remuneration of Directors and Nominating Committee for 2007/2008	Mgmt	Yes	For	For
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Remuneration of Directors between July 1, 2008, and July 1, 2009	Mgmt	Yes	For	For
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Remuneration of Nominating Committee Between July 1, 2008, and July 1, 2009	Mgmt	Yes	For	For
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	Against	Against
Petroleum Geo-Services Asa	R69628114	5/7/2008	Authorize Repurchase of Issued Share Capital Amounting to Nominal Value of Up to NOK 54 Million	Mgmt	Yes	For	For
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Stock Option Plan	Mgmt	Yes	For	For
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Creation of NOK 54 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Creation of NOK 14 Million Pool of Capital for Option Plans	Mgmt	Yes	For	For
Petroleum Geo-Services Asa	R69628114	5/7/2008	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 54 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For
Petroleum Geo-Services Asa	R69628114	5/7/2008	Amend Articles Re: Editorial Change	Mgmt	Yes	For	For
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Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Vesting of CEO' s Options	Mgmt	Yes	Against	Against
Petroleum Geo-Services Asa	R69628114	5/7/2008	Approve Director Indemnification	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Re-elect Michael DeNoma as Director	Mgmt	Yes	For	For

Standard Chartered plc	G84228157	5/7/2008	Re-elect Valerie Gooding as Director	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Re-elect Rudolph Markham as Director	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Re-elect Peter Sands as Director	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Re-elect Oliver Stocken as Director	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Elect Gareth Bullock as Director	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Elect Sunil Mittal as Director	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Elect John Peace as Director	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	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	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	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	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Authorise 141,042,099 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
Standard Chartered plc	G84228157	5/7/2008	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	Mgmt	Yes	For	For

EU Political Expenditure up to
GBP 100,000

Standard Chartered plc		G84228157	5/7/2008	Authorise Company to Offer the Share Dividend Alternative	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Elect Director Arthur S. Millholland	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Elect Director Brian L. Ward	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Elect Director John F. Cowan	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Elect Director W. Fraser Grant	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Elect Director Kevin A. Burke	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Elect Director William Smith	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Elect Director Anne Marie Cannon	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Approve Unallocated Options under the Stock Option Plan	Mgmt	Yes	Against	Against
Oilexco Incorporated	OIL	677909103	5/7/2008	Amend Bylaw No. 1	Mgmt	Yes	For	For
Oilexco Incorporated	OIL	677909103	5/7/2008	Change Location of Annual Meeting	Mgmt	Yes	For	For
Holcim Ltd. (formerly Holderbank Financiere Glarus)		H36940130	5/7/2008	Accept Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Holcim Ltd. (formerly Holderbank Financiere Glarus)		H36940130	5/7/2008	Approve Discharge of Board and Senior Management	Mgmt	No	Abstain	N/A
Holcim Ltd. (formerly Holderbank Financiere Glarus)		H36940130	5/7/2008	Approve Allocation of Income and Dividends of CHF 3.30 per Share	Mgmt	No	Abstain	N/A
Holcim Ltd. (formerly Holderbank Financiere Glarus)		H36940130	5/7/2008	Reelect Andreas von Planta as Director	Mgmt	No	Abstain	N/A
Holcim Ltd. (formerly Holderbank Financiere Glarus)		H36940130	5/7/2008	Reelect Erich Hunziker as Director	Mgmt	No	Abstain	N/A
Holcim Ltd. (formerly Holderbank Financiere Glarus)		H36940130	5/7/2008	Elect Christine Binswanger as Director	Mgmt	No	Abstain	N/A
Holcim Ltd. (formerly Holderbank Financiere Glarus)		H36940130	5/7/2008	Elect Robert Spoerry as Director	Mgmt	No	Abstain	N/A
Holcim Ltd. (formerly Holderbank Financiere Glarus)		H36940130	5/7/2008	Ratify Ernst & Young AG as Auditors	Mgmt	No	Abstain	N/A
Holcim Ltd. (formerly Holderbank Financiere Glarus)		H36940130	5/7/2008	Amend Articles Re: Group Auditors	Mgmt	No	Abstain	N/A
Lafarge		F54432111	5/7/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For

Lafarge	F54432111	5/7/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Lafarge	F54432111	5/7/2008	Approve Allocation of Income and Dividends of EUR 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	Mgmt	Yes	For	For
Lafarge	F54432111	5/7/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For
Lafarge	F54432111	5/7/2008	Approve Transaction on Severance Payments with the Chairman/CEO	Mgmt	Yes	For	For
Lafarge	F54432111	5/7/2008	Elect Gerald Frere as Director	Mgmt	Yes	Against	Against
Lafarge	F54432111	5/7/2008	Elect Jerome Guiraud as Director	Mgmt	Yes	Against	Against
Lafarge	F54432111	5/7/2008	Elect Michel Rollier as Director	Mgmt	Yes	For	For
Lafarge	F54432111	5/7/2008	Elect Auditex as Deputy Auditor	Mgmt	Yes	For	For
Lafarge	F54432111	5/7/2008	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	Mgmt	Yes	For	For
Lafarge	F54432111	5/7/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
ABB Ltd.	H0010V101	5/8/2008	Share Re-registration Consent	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Share Re-registration Consent	Mgmt	No	Abstain	N/A
ABB Ltd.	H0010V101	5/8/2008	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No	Abstain	N/A
ABB Ltd.	H0010V101	5/8/2008	Accept Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
ABB Ltd.	H0010V101	5/8/2008	Approve Discharge of Board and Senior Management	Mgmt	No	Abstain	N/A
ABB Ltd.	H0010V101	5/8/2008	Approve Allocation of Income and Omission of Dividends	Mgmt	No	Abstain	N/A
ABB Ltd.	H0010V101	5/8/2008	Approve Creation of CHF 500 Million Pool of Capital without Preemptive Rights	Mgmt	No	Abstain	N/A
ABB Ltd.	H0010V101	5/8/2008	Approve CHF 1.1 Billion Reduction in Share Capital; Approve Capital Repayment of CHF 0.48 per Registered Share	Mgmt	No	Abstain	N/A
ABB Ltd.	H0010V101	5/8/2008	Amend Articles to Reflect Changes in Capital	Mgmt	No	Abstain	N/A
ABB Ltd.	H0010V101	5/8/2008	Amend Articles Re: Dividend Payments for Shareholders Resident in Sweden	Mgmt	No	Abstain	N/A
ABB Ltd.	H0010V101	5/8/2008	Amend Articles Re: Voting Requirements for Dissolution of Company	Mgmt	No	Abstain	N/A

ABB Ltd.		H0010V101	5/8/2008	Amend Articles Re: Shareholding Requirements for Directors	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Amend Articles Re: Board Vice- Chairman	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Amend Articles Re: Reference to Group Auditors	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Relect Hubertus von Gruenberg as Director	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Reelect Roger Agnelli as Director	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Reelect Louis Hughes as Director	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Reelect Hans Maerki as Director	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Reelect Michel de Rosen as Director	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Reelect Michael Treschow as Director	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Reelect Bernd Voss as Director	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Reelect Jacob Wallenberg as Director	Mgmt	No	Abstain	N/A
ABB Ltd.		H0010V101	5/8/2008	Ratify Ernst & Young AG as Auditors	Mgmt	No	Abstain	N/A
Yellow Pages Income Fund	YLO.U	985569102	5/8/2008	Elect Michael T. Boychuck, John R. Gaulding, Paul Gobeil, Michael R. Lambert, Donald F. Mazankowski, Anthony G. Miller, Heather E.L. Munroe- Blum, Martin Nisenholtz, Marc L. Reisch, Stuart H.B. Smith and Marc P. Tellier as Trustees	Mgmt	Yes	For	For
Yellow Pages Income Fund	YLO.U	985569102	5/8/2008	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Elect Philip Green as Director	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Elect Sir David Manning as Director	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Re-elect Ewan Brown as Director	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Re-elect Michael Fairey as Director	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Re-elect Sir Julian Horn-Smith as Director	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Re-elect Truett Tate as Director	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
Lloyds TSB Group plc		G5542W106	5/8/2008	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For

Lloyds TSB Group plc	G5542W106	5/8/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 359,319,742, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	Mgmt	Yes	For	For
Lloyds TSB Group plc	G5542W106	5/8/2008	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,589,007	Mgmt	Yes	For	For
Lloyds TSB Group plc	G5542W106	5/8/2008	Authorise 572,712,063 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Lloyds TSB Group plc	G5542W106	5/8/2008	With Effect From 1 October 2008, Adopt New Articles of Association	Mgmt	Yes	For	For
Swiss Life Holding	H7354Q135	5/8/2008	Accept Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Approve Allocation of Income and Omission of Dividends	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Approve Reduction in Share Capital via Capital Repayment of CHF 17 per Share	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Approve Discharge of Board and Senior Management	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Amend Articles Re: Indicate Legal Form in Company Name	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Amend Articles Re: Proxy at General Meeting	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Reelect Gerold Buehrer as Director	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Reelect Paul Embrechts as Director	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Reelect Franziska Tschudi as Director	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Elect Rolf Doerig as Director	Mgmt	No	Abstain	N/A
Swiss Life Holding	H7354Q135	5/8/2008	Ratify PricewaterhouseCoopers Ltd as Auditors	Mgmt	No	Abstain	N/A
Nokia Corp.	X61873133	5/8/2008	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	Mgmt	Yes	None	For
Nokia Corp.	X61873133	5/8/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Nokia Corp.	X61873133	5/8/2008	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	Mgmt	Yes	For	For

Nokia Corp.	X61873133	5/8/2008	Approve Discharge of Chairman, Members of the Board, and President	Mgmt	Yes	For	For
Nokia Corp.	X61873133	5/8/2008	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	Mgmt	Yes	For	For
Nokia Corp.	X61873133	5/8/2008	Fix Number of Directors at 10	Mgmt	Yes	For	For
Nokia Corp.	X61873133	5/8/2008	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	Mgmt	Yes	For	For
Nokia Corp.	X61873133	5/8/2008	Approve Remuneration of Auditors	Mgmt	Yes	For	For
Nokia Corp.	X61873133	5/8/2008	Reelect PricewaterhouseCooper Oy as Auditor	Mgmt	Yes	For	For
Nokia Corp.	X61873133	5/8/2008	Authorize Repurchase of up to 370 Million Nokia Shares	Mgmt	Yes	For	For
Telenor ASA	R21882106	5/8/2008	Approve Notice of Meeting	Mgmt	Yes	For	For
Telenor ASA	R21882106	5/8/2008	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For
Telenor ASA	R21882106	5/8/2008	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.40 per Share	Mgmt	Yes	For	For
Telenor ASA	R21882106	5/8/2008	Approve Remuneration of Auditors	Mgmt	Yes	For	For
Telenor ASA	R21882106	5/8/2008	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For
Telenor ASA	R21882106	5/8/2008	Approve NOK 134 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For
Telenor ASA	R21882106	5/8/2008	Approve NOK 3 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	Mgmt	Yes	For	For
Telenor ASA	R21882106	5/8/2008	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For
Telenor ASA	R21882106	5/8/2008	Elect Member of Nominating Committee	Mgmt	Yes	For	For

Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Pierre Beaudoin	Mgmt	Yes	Withhold	Against
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Laurent Dassault	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Andre Desmarais	Mgmt	Yes	Withhold	Against
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Paul Desmarais	Mgmt	Yes	Withhold	Against
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Paul Desmarais Jr	Mgmt	Yes	Withhold	Against
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Anthony Graham	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Robert Gratton	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Donald F. Mazankowski	Mgmt	Yes	For	For
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Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Jerry E.A. Nickerson	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director James R. Nininger	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director R. Jeffery Orr	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Robert Parizeau	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Michel Plessis-Belair	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director John A. Rae	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Amaury de Seze	Mgmt	Yes	Withhold	Against
Power Corporation Of Canada	POW	739239101	5/9/2008	Elect Director Eموke J.E. Szathmary	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	Amend Executive Stock Option Plan	Mgmt	Yes	For	For
Power Corporation Of Canada	POW	739239101	5/9/2008	SP 1 - Burma - Related	ShrHoldr	Yes	For	Against
Power Corporation Of Canada	POW	739239101	5/9/2008	SP 2: Increase Dividends for Longer-Term Shareholders	ShrHoldr	Yes	Against	For
Power Corporation Of Canada	POW	739239101	5/9/2008	SP 3: Limit Voting Rights for Shorter-Term Shareholders	ShrHoldr	Yes	Against	For
Power Corporation Of Canada	POW	739239101	5/9/2008	SP 4: Provide Payment into Employee Pension Fund in the Event of a Merger	ShrHoldr	Yes	Against	For
Power Corporation Of Canada	POW	739239101	5/9/2008	SP 5: Increase Number of Women Directors	ShrHoldr	Yes	For	Against

Power Corporation Of Canada	POW	739239101	5/9/2008	SP 6: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	ShrHoldr	Yes	Against	For
Power Corporation Of Canada	POW	739239101	5/9/2008	SP 7: Restrict Executives' and Directors' Exercise of Options	ShrHoldr	Yes	Against	For
Power Corporation Of Canada	POW	739239101	5/9/2008	SP 8: Disclose Participation in Hedge Funds and Subprime Mortgage Loans	ShrHoldr	Yes	Against	For
Power Corporation Of Canada	POW	739239101	5/9/2008	SP 9: Provide for Cumulative Voting	ShrHoldr	Yes	For	Against
Centrica plc		G2018Z143	5/12/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Approve Final Dividend of 9.65 Pence Per Ordinary Share	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Re-elect Mary Francis as Director	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Re-elect Paul Rayner as Director	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Re-elect Jake Ulrich as Director	Mgmt	Yes	Abstain	N/A
Centrica plc		G2018Z143	5/12/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Authorise 368,042,989 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Centrica plc		G2018Z143	5/12/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
OC Oerlikon Corporation AG (fmly Unaxis Holding)		H59187106	5/13/2008	Share Re-registration Consent	Mgmt	No	Abstain	N/A

Alpha Bank AE (formerly Alpha Credit Bank)	X1687N119	5/13/2008	Repeat Annual Meeting Agenda	ShrHoldr	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)	X1687N119	5/13/2008	Repeat Annual Meeting Agenda	ShrHoldr	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)	X1687N119	5/13/2008	Amend Company Articles	Mgmt	No	Abstain	N/A
Alpha Bank AE (formerly Alpha Credit Bank)	X1687N119	5/13/2008	Amend Company Articles	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Ordinary Business	ShrHoldr	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Receive Board Report and Auditor Report on Financial Statements	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Accept Financial Statements	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Accept Consolidated Financial Statements	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Approve Remuneration of Directors	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Approve Allocation of Income and Dividends	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Approve Discharge of Directors	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Approve Resignations of Directors (Non-contentious)	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Elect Lewis B. Kaden as Director	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Elect Ignacio Fernandez Toxo as Director	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Elect Antoine Spillmann as Director	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Elect Malay Mukherjee as Director	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Authorize Repurchase Up to Ten Percent of the Issued Share Capital	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Ratify Deloitte as Auditors	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Approve Stock Option Plan	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Approve Employee Stock Purchase Plan	Mgmt	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Special Business	ShrHoldr	No	Abstain	N/A
ArcelorMittal (formerly Arcelor Mittal N.V.)	L0302D129	5/13/2008	Amend Articles to Reflect Changes in Capital (Increase Authorized Common Stock)	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Accept Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Approve Allocation of Income and Omission of Dividends	Mgmt	No	Abstain	N/A

OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Approve Discharge of Board and Senior Management	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Amend Articles Re: Remove Existing Opting-Out Clause	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Amend Articles Re: Cut-Off Date for Determination of Entitlement to Vote at General Meeting	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Amend Articles Re: Reduce Board Term to One Year; Individual Director Elections	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Amend Articles Re: Group Auditors	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Reelect Georg Stumpf as Director	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Reelect Vladimir Kuznetsov as Director	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Reelect Guenther Robol as Director	Mgmt	No	Abstain	N/A
OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Reelect Hanno Baestlein as Director	Mgmt	No	Abstain	N/A
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OC Oerlikon Corporation AG (fmly Unaxis Holding)	H59187106	5/13/2008	Ratify KPMG Ltd. as Auditors	Mgmt	No	Abstain	N/A
AMEC plc	G02604117	5/14/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Approve Final Dividend of 8.8 Pence Per Share	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Approve Remuneration Report	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Approve Remuneration Policy Set Out in the Directors' Remuneration Report	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Re-elect Peter Byrom as Director	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Re-elect Tim Faithfull as Director	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Authorise 33,092,547 Shares for Market Purchase	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 55,154,246	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to	Mgmt	Yes	For	For

			Aggregate Nominal Amount of GBP 8,273,136				
AMEC plc	G02604117	5/14/2008	With Effect From 00:01 a.m. On 1 October 2008, Adopt New Articles of Association	Mgmt	Yes	For	For
AMEC plc	G02604117	5/14/2008	Approve AMEC Transformation Incentive Plan	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Approve Final Dividend of 4.10 Pence Per Ordinary Share	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Re-elect Frances Heaton as Director	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Re-elect Sir Rob Margetts as Director	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Re-elect Henry Staunton as Director	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Re-elect Sir David Walker as Director	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,285,372	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,642,686	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Authorise 611,414,917 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Legal & General Group plc	G54404127	5/14/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	5/14/2008	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	Mgmt	Yes	For	For
The Royal Bank of Scotland Group plc	G76891111	5/14/2008	Approve Increase in Authorised Share Capital by 1,000,000,000	Mgmt	Yes	For	For

			Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)					
BG Group plc	G1245Z108	5/14/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Approve Remuneration Report	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Approve Final Dividend of 5.76 Pence Per Ordinary Share	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Elect Dr John Hood as Director	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Re-elect Baroness Hogg as Director	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Re-elect Sir John Coles as Director	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Approve BG Group plc Long Term Incentive Plan 2008	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Approve BG Group plc Sharesave Plan 2008	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Approve BG Group plc Share Incentive Plan 2008	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Authorise 334,404,035 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For	
BG Group plc	G1245Z108	5/14/2008	Adopt New Articles of Association	Mgmt	Yes	For	For	

OMV AG	A51460110	5/14/2008	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No	Abstain	N/A
OMV AG	A51460110	5/14/2008	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	No	Abstain	N/A
OMV AG	A51460110	5/14/2008	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	No	Abstain	N/A
OMV AG	A51460110	5/14/2008	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	Mgmt	No	Abstain	N/A
OMV AG	A51460110	5/14/2008	Approve Stock Option Plan for Key Employees	Mgmt	No	Abstain	N/A
OMV AG	A51460110	5/14/2008	Approve Discharge of Management and Supervisory Board	Mgmt	No	Abstain	N/A
OMV AG	A51460110	5/14/2008	Approve Remuneration of Supervisory Board Members	Mgmt	No	Abstain	N/A
OMV AG	A51460110	5/14/2008	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	Mgmt	No	Abstain	N/A
Sanofi-Aventis	F5548N101	5/14/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Approve Allocation of Income and Dividends of EUR 2.07 per Share	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Elect Uwe Bicker as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Elect Gunter Thielen as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Elect Claudie Haignere as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Elect Patrick de la Chevardiere as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Reelect Robert Castaigne as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Reelect Christian Mulliez as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Reelect Jean-Marc Bruel as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Reelect Thierry Desmarest as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Reelect Jean-Francois Dehecq as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Reelect Igor Landau as Director	Mgmt	Yes	For	For
Sanofi-Aventis	F5548N101	5/14/2008	Reelect Lindsay Owen-Jones as Director	Mgmt	Yes	For	For

Sanofi-Aventis		F5548N101	5/14/2008	Reelect Jean-Rene Fourtou as Director	Mgmt	Yes	For	For
Sanofi-Aventis		F5548N101	5/14/2008	Reelect Klaus Pohle as Director	Mgmt	Yes	For	For
Sanofi-Aventis		F5548N101	5/14/2008	Approve Transaction with Jean-Francois Dehecq	Mgmt	Yes	For	For
Sanofi-Aventis		F5548N101	5/14/2008	Approve Transaction with Gerard Le Fur	Mgmt	Yes	For	For
Sanofi-Aventis		F5548N101	5/14/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	For	For
Sanofi-Aventis		F5548N101	5/14/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
Coca-Cola Amatil Ltd.	CCL	Q2594P146	5/15/2008	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	Mgmt	Yes	None	For
Coca-Cola Amatil Ltd.	CCL	Q2594P146	5/15/2008	Approve Remuneration Report for the Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Coca-Cola Amatil Ltd.	CCL	Q2594P146	5/15/2008	Elect Wallace Macarthur King as Director	Mgmt	Yes	For	For
Coca-Cola Amatil Ltd.	CCL	Q2594P146	5/15/2008	Elect David Edward Meiklejohn as Director	Mgmt	Yes	For	For
Coca-Cola Amatil Ltd.	CCL	Q2594P146	5/15/2008	Elect Catherine Michelle Brenner as Director	Mgmt	Yes	For	For
Coca-Cola Amatil Ltd.	CCL	Q2594P146	5/15/2008	Approve Increase in Remuneration of Directors to a Limit of A\$2 Million	Mgmt	Yes	For	For
Coca-Cola Amatil Ltd.	CCL	Q2594P146	5/15/2008	Approve Grant of Up to 247,844 Fully Paid Ordinary Shares to Terry James Davis Under the 2008-2010 Long Term Incentive Share Plan	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Approve Final Dividend of 8.75 Pence Per Ordinary Share	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Re-elect Jan Oosterveld as Director	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Re-elect Barry Perry as Director	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Re-elect John Sussens as Director	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Re-elect Nick Salmon as Director	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Subject to the Passing of Resolution 8, Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Cookson Group plc		G24108212	5/15/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	Mgmt	Yes	For	For

			Aggregate Nominal Amount of GBP 7,086,467				
Cookson Group plc	G24108212	5/15/2008	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,062,970	Mgmt	Yes	For	For
Cookson Group plc	G24108212	5/15/2008	Authorise 21,259,402 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Cookson Group plc	G24108212	5/15/2008	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	Mgmt	Yes	For	For
Cookson Group plc	G24108212	5/15/2008	With Effect from the End of This Annual General Meeting, Adopt New Articles of Association	Mgmt	Yes	For	For
Cookson Group plc	G24108212	5/15/2008	With Effect from 00.01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act Comes into Effect, Amend Articles of Association Re: Conflicts of Interest and Authorisations of Directors' Interests	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Elect Ulrich Lehner to the Supervisory Board	Mgmt	Yes	For	For

Deutsche Telekom AG	D2035M136	5/15/2008	Elect Hans Bury to the Supervisory Board	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	Mgmt	Yes	For	For
Deutsche Telekom AG	D2035M136	5/15/2008	Amend Articles Re: Remuneration Policy for Nominating Committee	Mgmt	Yes	For	For
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Annual Meeting	ShrHoldr	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Open Meeting	Mgmt	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Receive Report of Management Board (Non-Voting)	Mgmt	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Approve Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Receive Information on Allocation of Income	Mgmt	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Approve Dividends of EUR 1.19 Per Share	Mgmt	No	Abstain	N/A

Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Approve Discharge of Management Board	Mgmt	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Approve Discharge of Supervisory Board	Mgmt	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Allow Questions	Mgmt	No	Abstain	N/A
Koninklijke Boskalis Westminster NV	N14952266	5/15/2008	Close Meeting	Mgmt	No	Abstain	N/A
Thales	F9156M108	5/15/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Thales	F9156M108	5/15/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Thales	F9156M108	5/15/2008	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	Yes	For	For
Thales	F9156M108	5/15/2008	Approve Transaction with Denis Ranque	Mgmt	Yes	For	For
Thales	F9156M108	5/15/2008	Ratify Appointment of Bernard Retat as Director	Mgmt	Yes	Against	Against
Thales	F9156M108	5/15/2008	Ratify Appointment of Robert Brunck as Director	Mgmt	Yes	For	For
Thales	F9156M108	5/15/2008	Reelect Francois Bujon de l'Estang as Director	Mgmt	Yes	Against	Against
Thales	F9156M108	5/15/2008	Reelect Didier Lombard as Director	Mgmt	Yes	Against	Against
Thales	F9156M108	5/15/2008	Elect Jozef Cornu as Director	Mgmt	Yes	Against	Against
Thales	F9156M108	5/15/2008	Reelect Serge Tchuruk as Director	Mgmt	Yes	Against	Against
Thales	F9156M108	5/15/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Thales	F9156M108	5/15/2008	Approve Stock Option Plans Grants	Mgmt	Yes	Against	Against
Thales	F9156M108	5/15/2008	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	Yes	For	For
Thales	F9156M108	5/15/2008	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	Yes	For	For
Thales	F9156M108	5/15/2008	Authorize Board to Increase Capital in the Event of	Mgmt	Yes	For	For

				Additional Demand Related to Delegation Submitted to Shareholder Vote Above				
Thales	F9156M108	5/15/2008	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	Yes	Against	Against	
Thales	F9156M108	5/15/2008	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	Mgmt	Yes	For	For	
Thales	F9156M108	5/15/2008	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For	
Thales	F9156M108	5/15/2008	Amend Article 10 of Association Re: Censors	Mgmt	Yes	For	For	
Thales	F9156M108	5/15/2008	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 600,000	Mgmt	Yes	For	For	
Thales	F9156M108	5/15/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Approve Allocation of Income and Dividends of EUR 2.07 per Share	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Approve Transaction with Thierry Desmarest	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Approve Transaction with Christophe de Margerie	Mgmt	Yes	Against	Against	
Total SA	F92124100	5/16/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Reelect Paul Desmarais Jr. as Director	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Reelect Bertrand Jacquillat as Director	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Reelect Lord Peter Levene of Portsoken as Director	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Elect Patricia Barbizet as Director	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Elect Claude Mandil as Director	Mgmt	Yes	For	For	
Total SA	F92124100	5/16/2008	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	Mgmt	Yes	For	For	

Total SA	F92124100	5/16/2008	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	Mgmt	Yes	For	For
Total SA	F92124100	5/16/2008	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	Yes	For	For
Total SA	F92124100	5/16/2008	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For
Total SA	F92124100	5/16/2008	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	Yes	For	For
Total SA	F92124100	5/16/2008	Dismiss Antoine Jeancourt-Galignani	ShrHoldr	Yes	Against	For
Total SA	F92124100	5/16/2008	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	ShrHoldr	Yes	For	Against
Total SA	F92124100	5/16/2008	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	ShrHoldr	Yes	Against	For
Petrofac Ltd	G7052T101	5/16/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Approve (Final) Dividends	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Reelect Rodney Chase as Director	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Reelect Ayman Asfari as Director	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Reelect Keith Roberts as Director	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Authorize Shares for Market Purchase	Mgmt	Yes	For	For
Petrofac Ltd	G7052T101	5/16/2008	Amend Articles of Association RE: Disclosure of Interests in Voting Rights, Age Discrimination and Notification Obligations	Mgmt	Yes	For	For

Fresenius Medical Care AG & Co. KGaA	D2734Z107	5/20/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007	Mgmt	Yes	For	For
Fresenius Medical Care AG & Co. KGaA	D2734Z107	5/20/2008	Approve Allocation of Income and Dividends of EUR 0.54 per Common Share and EUR 0.56 per Preference Share	Mgmt	Yes	For	For
Fresenius Medical Care AG & Co. KGaA	D2734Z107	5/20/2008	Approve Discharge of Personally Liabile Partner for Fiscal 2007	Mgmt	Yes	For	For
Fresenius Medical Care AG & Co. KGaA	D2734Z107	5/20/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Fresenius Medical Care AG & Co. KGaA	D2734Z107	5/20/2008	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Approve Remuneration Report	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Elect Dr Josef Ackermann as Director	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Elect Dr Josef Ackermann as Director	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Re-elect Sir Peter Job as Director	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Re-elect Sir Peter Job as Director	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Re-elect Lawrence Ricciardi as Director	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Re-elect Lawrence Ricciardi as Director	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Re-elect Peter Voser as Director	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Re-elect Peter Voser as Director	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to	Mgmt	Yes	For	For

			Aggregate Nominal Amount of EUR 147,000,000				
Royal Dutch Shell plc	G7690A100	5/20/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Authorise 631,000,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Authorise 631,000,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Amend Royal Dutch Shell plc Long-term Incentive Plan	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Amend Royal Dutch Shell plc Long-term Incentive Plan	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A100	5/20/2008	Amend Royal Dutch Shell plc Restricted Share Plan	Mgmt	Yes	Abstain	N/A
Royal Dutch Shell plc	G7690A118	5/20/2008	Amend Royal Dutch Shell plc Restricted Share Plan	Mgmt	Yes	Abstain	N/A
Royal Dutch Shell plc	G7690A100	5/20/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
Royal Dutch Shell plc	G7690A118	5/20/2008	Adopt New Articles of Association	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For

BNP Paribas	F1058Q238	5/21/2008	Approve Allocation of Income and Dividends of EUR 3.35 per Share	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Elect Daniela Weber-Rey as Director	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Reelect Francois Grappotte as Director	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Reelect Jean-Francois Lepetit as Director	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Reelect Suzanne Berger Keniston as Director	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Reelect Helene Ploix as Director	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Reelect Baudouin Prot as Director	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For

BNP Paribas	F1058Q238	5/21/2008	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Approve Stock Option Plans Grants	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	Mgmt	Yes	For	For
BNP Paribas	F1058Q238	5/21/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Fresenius SE	D27348107	5/21/2008	Approve Allocation of Income and Dividends of EUR 0.66 per Common Share and EUR 0.67 per Preference Share	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Roland Berger to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Gerd Krick to the Supervisory Board	Mgmt	Yes	Against	Against
Fresenius SE	D27348107	5/21/2008	Elect Klaus-Peter Mueller to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Gerhard Rupprecht to the Supervisory Board	Mgmt	Yes	Against	Against
Fresenius SE	D27348107	5/21/2008	Elect Dieter Schenk to the Supervisory Board	Mgmt	Yes	Against	Against
Fresenius SE	D27348107	5/21/2008	Elect Karl Schneider to the Supervisory Board	Mgmt	Yes	Against	Against
Fresenius SE	D27348107	5/21/2008	Elect Dario Anselmo Ilossi as Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Konrad Koelbl as Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Wilhelm Sachs as Employee Representative to the Supervisory Board	Mgmt	Yes	For	For

Fresenius SE	D27348107	5/21/2008	Elect Stefan Schubert as Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Rainer Stein as Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Niko Stumpfegger as Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Barbara Glos as Alternate Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Christa Hecht as Alternate Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Heimo Messerschmidt as Alternate Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Loris Reani as Alternate Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Sabine Schaake as Alternate Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Elect Birgit Schade as Alternate Employee Representative to the Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Amend 1998 and 2003 Stock Option Plans	Mgmt	Yes	For	For
Fresenius SE	D27348107	5/21/2008	Special Vote for Preference Shareholders: Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For

Fresenius SE	D27348107	5/21/2008	Special Vote for Preference Shareholders: Amend 1998 and 2003 Stock Option Plans	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Approve Allocation of Income and Dividends of EUR 2 per Share and a Special Dividend of EUR 1 per Share	Mgmt	Yes	Against	Against
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Karl Ehlerding to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Lothar Hageboelling to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Juergen Hesselbach to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Dieter Koester to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Arno Morenz to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Hannes Rehm to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Rudolf Rupprecht to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Johannes Teyssen to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Rainer Thieme to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Martin Winterkorn to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Elect Werner Tegtmeier to the Supervisory Board	Mgmt	Yes	For	For
Salzgitter AG (firmly Preussag Stahl AG)	D80900109	5/21/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Li & Fung Limited	G5485F144	5/21/2008	Accept Consolidated Financial Statements and Directors' and Auditors' Report	Mgmt	Yes	For	For
Li & Fung Limited	G5485F144	5/21/2008	Approve Final Dividend of HK\$0.50 Per Share	Mgmt	Yes	For	For
Li & Fung Limited	G5485F144	5/21/2008	Reelect William Fung Kwok Lun as Director	Mgmt	Yes	For	For

Li & Fung Limited	G5485F144	5/21/2008	Reelect Allan Wong Chi Yun as Director	Mgmt	Yes	For	For
Li & Fung Limited	G5485F144	5/21/2008	Reelect Makoto Yasuda as Director	Mgmt	Yes	For	For
Li & Fung Limited	G5485F144	5/21/2008	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Li & Fung Limited	G5485F144	5/21/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
Li & Fung Limited	G5485F144	5/21/2008	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Li & Fung Limited	G5485F144	5/21/2008	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
Red Electrica de Espana S.A	E42807102	5/21/2008	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2007	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Approve Discharge of Directors	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Elect Antonio Garamendi Lecanda as Director	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Elect Jose Rodrigues Pereira dos Penedos as Director	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Elect Jose Folgado Blanco as Director	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Elect Arantza Mendizabal Gorostiaga as Director	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Elect Manuel Alves Torres as Director	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Elect Maria Jesus Alvarez Gonzalez as Director	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Convert the Systems Operator and Network of Electric Energy Transport into Subsidiaries	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Amend Article 1 of Bylaws Re: Corporate Purpose	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Amend Articles 5, 6 and 14 of Bylaws Re: Share Capital, Register of Shares, and Quorum	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Amend Article 33 of Bylaws Re: Extent of Bylaws	Mgmt	Yes	For	For

Red Electrica de Espana S.A	E42807102	5/21/2008	Amend Sole Transitional Provision of Bylaws	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Amend Article 6.3 of General Meeting Guidelines Re: Limitations	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Amend Article 15.8 of General Meeting Guidelines Re: Voting	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Authorize Repurchase of Shares	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Approve Shares in Lieu of Cash for Executive Directors	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Revoke Prior Authorities	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Receive Information on Remueration Policy for Directors; Ratify Director Pay for 2007	Mgmt	Yes	For	For
Red Electrica de Espana S.A	E42807102	5/21/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Approve Remuneration Report	Mgmt	Yes	Abstain	N/A
GlaxoSmithKline plc	G3910J112	5/21/2008	Elect Andrew Witty as Director	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Elect Christopher Viehbacher as Director	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Elect Sir Roy Anderson as Director	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Re-elect Sir Christopher Gent as Director	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Re-elect Sir Ian Prosser as Director	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Re-elect Dr Ronaldo Schmitz as Director	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	Mgmt	Yes	For	For
GlaxoSmithKline plc	G3910J112	5/21/2008	Authorise Issue of Equity or Equity-Linked Securities without	Mgmt	Yes	For	For

			Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560					
GlaxoSmithKline plc	G3910J112	5/21/2008	Authorise 584,204,484 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For	
GlaxoSmithKline plc	G3910J112	5/21/2008	Adopt New Articles of Association	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Approve Final Dividend of 5 US Cents Per Share	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Approve Remuneration Report	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Re-elect Sir Ian Wood as Director	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Re-elect Allister Langlands as Director	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Re-elect John Morgan as Director	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Re-elect Neil Smith as Director	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Elect James Renfroe as Director	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,842,040	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Adopt New Articles of Association	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 876,393	Mgmt	Yes	For	For	
John Wood Group plc	G9745T100	5/22/2008	Authorise 52,583,672 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For	
France Telecom	F4113C103	5/27/2008	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For	
France Telecom	F4113C103	5/27/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
France Telecom	F4113C103	5/27/2008	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	Yes	For	For	
France Telecom	F4113C103	5/27/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For	

France Telecom	F4113C103	5/27/2008	Approve Transaction with Didier Lombard	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	Against	Against
France Telecom	F4113C103	5/27/2008	Ratify Appointment of Chares-Henri Filippi as Director	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Ratify Appointment of Jose-Luis Duran as Director	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Reelect Charles-Henri Filippi as Director	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Reelect Jose-Luis Duran as Director	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Amend Article 13 of Bylaws Re: Length of Term for Directors	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Authorize Capital Increase of up to EUR 80 Million to Holders of Orange SA Stock Option Plan or Shares in Connection with France Telecom Liquidity Agreement	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Authorize up to EUR 1 Million for the Free Issuance of Option-Based Liquidity Reserved for Holders of Stock Options of Orange SA and Beneficiaries of a Liquidity Agreement	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For
France Telecom	F4113C103	5/27/2008	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Reelect Marc Friedel as Supervisory Board Member	Mgmt	Yes	Against	Against
Peugeot SA	F72313111	5/28/2008	Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	Yes	For	For

Peugeot SA	F72313111	5/28/2008	Approve Transaction with Christian Streiff Re: End of Management Board Mandate	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Authorize Repurchase of Up to 17 Million Issued Shares	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Peugeot SA	F72313111	5/28/2008	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	Against	Against
Peugeot SA	F72313111	5/28/2008	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Mgmt	Yes	Against	Against
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Accept Consolidated and Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07	Mgmt	Yes	For	For
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Approve Discharge of Management Board for Fiscal Year Ended 12-31-07	Mgmt	Yes	For	For
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Approve Allocation of Income and Dividends	Mgmt	Yes	Against	Against
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Reelect Carlos March Delgado as a Director	Mgmt	Yes	Against	Against
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Reelect Alfredo Lafita Pardo as a Director	Mgmt	Yes	Against	Against
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Ratify Fernando Casado Juan as a Director	Mgmt	Yes	For	For

Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Elect Juan March de la Lastra as a Director	Mgmt	Yes	Against	Against
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Ratify External Auditors for the Company and Consolidated Group	Mgmt	Yes	For	For
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Authorize Repurchase of Shares	Mgmt	Yes	For	For
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Approve EUR 1.7 Million Reduction in Stated Capital via Cancellation of Treasury Shares; Modification of Article 5 of Company Bylaws	Mgmt	Yes	For	For
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Approve Standard Accounting Transfers of EUR 442,000 to Voluntary Reserves from Legal Reserves Resulting from Capital Reductions	Mgmt	Yes	For	For
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Approve Stock Option Plan	Mgmt	Yes	For	For
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Corporacion Financiera Alba, S. A.	E33391132	5/28/2008	Approve Minutes of Meeting	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Approve Remuneration Report	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Elect Safra Catz as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Elect Vincent Cheng as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Re-elect John Coombe as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Elect Jose Duran as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Re-elect Douglas Flint as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Elect Alexander Flockhart as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Re-elect Dr William Fung as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Elect Stuart Gulliver as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Re-elect James Hughes-Hallett as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Elect William Laidlaw as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Elect Narayana Murthy as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Re-elect Stewart Newton as Director	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Reappoint KPMG Audit plc as Auditors and Authorise the	Mgmt	Yes	For	For

Group Audit Committee to
Determine Their Remuneration

HSBC Holdings plc	G4634U169	5/30/2008	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Amend Articles of Association	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	Mgmt	Yes	For	For
HSBC Holdings plc	G4634U169	5/30/2008	Amend HSBC Share Plan	Mgmt	Yes	For	For
GUANGZHOU R&F PROPERTIES CO., LTD	Y2933F115	5/30/2008	Approve Extension of A Share Issue for a Period of 12 Months	Mgmt	Yes	For	For
Finmeccanica Spa	T4502J151	6/6/2008	Ordinary Business	ShrHoldr	No	Abstain	N/A
Finmeccanica Spa	T4502J151	6/6/2008	Accept Financial Statements and Statutory Reports	Mgmt	No	Abstain	N/A
Finmeccanica Spa	T4502J151	6/6/2008	Fix Number of Directors	Mgmt	No	Abstain	N/A
Finmeccanica Spa	T4502J151	6/6/2008	Fix Director' s Term	Mgmt	No	Abstain	N/A
Finmeccanica Spa	T4502J151	6/6/2008	Elect Directors - Slate submitted by Mediobanca	Mgmt	No	Abstain	N/A
Finmeccanica Spa	T4502J151	6/6/2008	Elect Directors - Slate submitted by the Ministry of Economics and Finance	Mgmt	No	Abstain	N/A
Finmeccanica Spa	T4502J151	6/6/2008	Elect Chairman of the Board of Directors	Mgmt	No	Abstain	N/A
Finmeccanica Spa	T4502J151	6/6/2008	Approve Remuneration of Directors	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Ordinary Business	ShrHoldr	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Fix Number of Directors	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Fx Directors' Term	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Elect Directors - Slate Assogestioni	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Elect Directors - Slate Ministry of Economics and Finance	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Elect Chairman of the Board of Directors	Mgmt	No	Abstain	N/A

Eni Spa	T3643A145	6/9/2008	Approve Remuneration of Directors and Chairman of Board of Directors	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Appoint Internal Statutory Auditors - Slate Assogestioni	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Appoint Chairman of the Internal Statutory Auditors' Board	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Approve Remuneration of Internal Statutory Auditors and Chairman	Mgmt	No	Abstain	N/A
Eni Spa	T3643A145	6/9/2008	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	Mgmt	No	Abstain	N/A
Stada Arzneimittel AG	D76226113	6/10/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Stada Arzneimittel AG	D76226113	6/10/2008	Approve Allocation of Income and Dividends of EUR 0.71 per Share	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Ratify PKF TREUROG GmbH as Auditors for Fiscal 2008	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Approve Creation of EUR 76.4 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Approve Issuance of Warrants/ Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 66.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Elect Martin Abend to the Supervisory Board	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Elect Eckhard Brueggemann to the Supervisory Board	Mgmt	Yes	For	For

Stada Arzneimittel AG	D76226113	6/10/2008	Elect Uwe Flach to the Supervisory Board	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Elect Arnold Hertzsch to the Supervisory Board	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Elect Dieter Koch to the Supervisory Board	Mgmt	Yes	For	For
Stada Arzneimittel AG	D76226113	6/10/2008	Elect Constantin Meyer to the Supervisory Board	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Tognum AG	D836B5109	6/10/2008	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
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Tognum AG	D836B5109	6/10/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Approve Creation of EUR 65.7 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	Against	Against
Tognum AG	D836B5109	6/10/2008	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Reelect Rolf Eckrodt to the Supervisory Board	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Reelect Marcus Brennecke to the Supervisory Board	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Reelect Sune Karlsson to the Supervisory Board	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Reelect Giulio Mazzalupi to the Supervisory Board	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Reelect Udo Philipp to the Supervisory Board	Mgmt	Yes	For	For
Tognum AG	D836B5109	6/10/2008	Elect Cletus von Pichler to the Supervisory Board	Mgmt	Yes	For	For
ENEL SpA	T3679P115	6/11/2008	Ordinary Business	ShrHoldr	No	Abstain	N/A
ENEL SpA	T3679P115	6/11/2008	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports,	Mgmt	No	Abstain	N/A

			and External Auditors' Reports as of Dec. 31, 2007					
ENEL SpA	T3679P115	6/11/2008	Approve Allocation of Income	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Fix Number of Directors	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Set Directors' Term of Office	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Elect Directors - Slate Assogestioni	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Elect Directors - Slate Ministry of Economics and Finance	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Elect Chairman of the Board of Directors	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Approve Remuneration of Board of Directors	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Adjust Remuneration of External Auditors	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	Mgmt	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Special Business	ShrHoldr	No	Abstain	N/A	
ENEL SpA	T3679P115	6/11/2008	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	Mgmt	No	Abstain	N/A	
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reelect Hao Jian Min as Director	Mgmt	Yes	For	For	
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reelect Wu Jianbin as Director	Mgmt	Yes	Against	Against	
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reelect Lam Kwong Siu as Director	Mgmt	Yes	For	For	
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reelect Wong Ying Ho, Kennedy as Director	Mgmt	Yes	For	For	
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For	
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Approve Final Dividend of HK\$0.07 Per Share	Mgmt	Yes	For	For	
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	
China Overseas Land & Investment Ltd.	Y15004107	6/12/2008	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	

KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Amend Articles To Make Technical Changes to Reflect Abolition of Fractional Shares	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	Against	Against
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	Against	Against
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Elect Director	Mgmt	Yes	Against	Against
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
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KDDI Corporation (frm. DDI Corp.)	9433	J31843105	6/19/2008	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Approve Allocation of Income, with a Final Dividend of JY 11	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Amend Articles to: Limit Directors' Legal Liability	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Elect Director	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Elect Director	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Elect Director	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Elect Director	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Elect Director	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Elect Director	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Elect Director	Mgmt	Yes	For	For

Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Elect Director	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Kuraray Co. Ltd.	3405	J37006137	6/19/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Approve Allocation of Income, with a Final Dividend of JY 36	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Elect Director	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Approve Stock Option Plan	Mgmt	Yes	For	For
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	Yes	Against	Against
Aisin Seiki Co. Ltd.	7259	J00714105	6/20/2008	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	Yes	For	For
Banco Santander S.A.		E19790109	6/20/2008	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	Mgmt	Yes	For	For
Banco Santander S.A.		E19790109	6/20/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Banco Santander S.A.		E19790109	6/20/2008	Ratify Juan Rodriguez Inciarte to the Board of Directors	Mgmt	Yes	For	For
Banco Santander S.A.		E19790109	6/20/2008	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	Mgmt	Yes	For	For

Banco Santander S.A.	E19790109	6/20/2008	Reelect Luis Angel Rojo Duque to the Board of Directors	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Ratify Auditors	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Approve New Corporate Bylaws and Void Effective Ones	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Amend Article 8 of the General Meeting Guidelines	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Authorize Issuance of Non-Convertible Fixed Income Securities	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	Mgmt	Yes	For	For	
Banco Santander S.A.	E19790109	6/20/2008	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	
Nitto Denko Corp.	6988	J58472119	6/20/2008	Approve Allocation of Income, with a Final Dividend of JY 40	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Approve Payment of Annual Bonuses to Directors	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For

Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Nitto Denko Corp.	6988	J58472119	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Nitto Denko Corp.	6988	J58472119	6/20/2008	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	Yes	For	For
Nitto Denko Corp.	6988	J58472119	6/20/2008	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Approve Allocation of Income, with a Final Dividend of JY 2400	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Authorize Share Repurchase Program	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Amend Articles to: Make Technical Changes to Reflect Abolition of Fractional Shares	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For

NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Elect Director	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
NTT DoCoMo Inc.	9437	J59399105	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Howard Stringer	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Ryuji Chubachi	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Katsumi Ihara	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Yotaro Kobayashi	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Yoshihiko Miyauchi	Mgmt	Yes	For	For

Sony Corp.	6758	J76379106	6/20/2008	Elect Director Yoshiaki Yamauchi	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Peter Bonfield	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Fueo Sumita	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Fujio Cho	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Ryuji Yasuda	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Yukako Uchinaga	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Mitsuaki Yahagi	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Tsun-Yan Hsieh	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Elect Director Roland Hernandez	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Approve Stock Option Plan	Mgmt	Yes	For	For
Sony Corp.	6758	J76379106	6/20/2008	Amend Articles to Require Disclosure of Individual Director Compensation Levels	ShrHoldr	Yes	For	Against
Sumitomo Corp.	8053	J77282119	6/20/2008	Approve Allocation of Income, with a Final Dividend of JY 20	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Elect Director	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Sumitomo Corp.	8053	J77282119	6/20/2008	Approve Payment of Annual Bonuses to Directors	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Approve Stock Option Plan for Directors	Mgmt	Yes	For	For
Sumitomo Corp.	8053	J77282119	6/20/2008	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Approve Allocation of Income, with a Final Dividend of JY 20	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For

Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Elect Director	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Approve Stock Option Plan	Mgmt	Yes	For	For
Toyota Boshoku Corp.	3116	J91214106	6/20/2008	Approve Retirement Bonuses for Directors and Statutory Auditors	Mgmt	Yes	Against	Against
Kloeckner & Co AG		D40376101	6/20/2008	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	Mgmt	Yes	None	For
Kloeckner & Co AG		D40376101	6/20/2008	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	Yes	For	For
Kloeckner & Co AG		D40376101	6/20/2008	Approve Discharge of Management Board for Fiscal 2007	Mgmt	Yes	For	For
Kloeckner & Co AG		D40376101	6/20/2008	Approve Discharge of Supervisory Board for Fiscal 2007	Mgmt	Yes	For	For
Kloeckner & Co AG		D40376101	6/20/2008	Elect Robert Koehler to the Supervisory Board	Mgmt	Yes	For	For
Kloeckner & Co AG		D40376101	6/20/2008	Ratify KPMG Hartkopf + Rentrop Treuhand KG as Auditors for Fiscal 2008	Mgmt	Yes	For	For
Kloeckner & Co AG		D40376101	6/20/2008	Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	Yes	For	For
Kloeckner & Co AG		D40376101	6/20/2008	Approve Affiliation Agreement with Subsidiary Kloeckner & Co Verwaltung GmbH	Mgmt	Yes	For	For
Kloeckner & Co AG		D40376101	6/20/2008	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For
Kloeckner & Co AG		D40376101	6/20/2008	Approve Issuance of Warrants/ Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	Yes	For	For
Kloeckner & Co AG		D40376101	6/20/2008	Approve Creation of EUR 11.6 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights	Mgmt	Yes	For	For

Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Annual Meeting Agenda	ShrHoldr	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Receive Statutory Reports	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Accept Financial Statements	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Approve Discharge of Board and Auditors	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Approve Director Remuneration	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Approve Auditors and Fix Their Remuneration	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Approve Allocation of Income and Dividends	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Elect Directors	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Change Company Name	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Approve Conversion of Shares to Registered Form	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Amend Articles: Bond Issuance	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Amend Articles: Quorum Requirements	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Amend Articles: Legal Compliance	Mgmt	No	Abstain	N/A	
Coca-Cola Hellenic Bottling Co.	X1435J105	6/23/2008	Amend Stock Option Plan	Mgmt	No	Abstain	N/A	
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Approve Allocation of Income, with a Final Dividend of JY 22	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For
Honda Motor Co. Ltd.	7267	J22302111	6/24/2008	Elect Director	Mgmt	Yes	For	For

Mitsui & Co.	8031	J44690139	6/24/2008	Elect Director	Mgmt	Yes	For	For
Mitsui & Co.	8031	J44690139	6/24/2008	Elect Director	Mgmt	Yes	For	For
Mitsui & Co.	8031	J44690139	6/24/2008	Elect Director	Mgmt	Yes	For	For
Mitsui & Co.	8031	J44690139	6/24/2008	Elect Director	Mgmt	Yes	For	For
Mitsui & Co.	8031	J44690139	6/24/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Mitsui & Co.	8031	J44690139	6/24/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nidec Corp.	6594	J52968104	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Approve Allocation of Income, with a Final Dividend of JY 12	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Amend Articles to: Reduce Directors' Term in Office - Limit Directors' Legal Liability	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Elect Director	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Approve Payment of Annual Bonuses to Directors	Mgmt	Yes	For	For
Nippon Yusen K.K.	9101	J56515133	6/24/2008	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	Against	Against
Promise Co Ltd.	8574	J64083108	6/24/2008	Approve Allocation of Income, with a Final Dividend of JY 20	Mgmt	Yes	For	For
Promise Co Ltd.	8574	J64083108	6/24/2008	Elect Director	Mgmt	Yes	For	For
Promise Co Ltd.	8574	J64083108	6/24/2008	Elect Director	Mgmt	Yes	For	For

Toyota Motor Corp.	7203	J92676113	6/24/2008	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For
Toyota Motor Corp.	7203	J92676113	6/24/2008	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Elect Director	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
ALFRESA HOLDINGS CORP.	2784	J0109X107	6/25/2008	Appoint Alternate Internal Statutory Auditor	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Approve Allocation of Income, with a Final Dividend of JY 5	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Amend Articles to: Decrease Maximum Board Size	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Elect Director	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Elect Director	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Elect Director	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Elect Director	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Elect Director	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Elect Director	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Elect Director	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Elect Director	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Elect Director	Mgmt	Yes	For	For
DIC Corp.	4631	J1280G103	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For

DIC Corp.	4631	J1280G103	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Approve Allocation of Income, with a Final Dividend of JY 5	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Elect Director	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Hino Motors Ltd.	7205	433406105	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Hino Motors Ltd.	7205	433406105	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Hino Motors Ltd.	7205	433406105	6/25/2008	Approve Stock Option Plan	Mgmt	Yes	For	For
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Hino Motors Ltd.	7205	433406105	6/25/2008	Authorize Share Repurchase Program	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	Yes	For	For
Hino Motors Ltd.	7205	433406105	6/25/2008	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	Yes	Against	Against
Hino Motors Ltd.	7205	433406105	6/25/2008	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For
Itochu Corp.	8001	J2501P104	6/25/2008	Approve Allocation of Income, with a Final Dividend of JY 9.5	Mgmt	Yes	For	For
Itochu Corp.	8001	J2501P104	6/25/2008	Elect Director	Mgmt	Yes	For	For
Itochu Corp.	8001	J2501P104	6/25/2008	Elect Director	Mgmt	Yes	For	For
Itochu Corp.	8001	J2501P104	6/25/2008	Elect Director	Mgmt	Yes	For	For
Itochu Corp.	8001	J2501P104	6/25/2008	Elect Director	Mgmt	Yes	For	For
Itochu Corp.	8001	J2501P104	6/25/2008	Elect Director	Mgmt	Yes	For	For
Itochu Corp.	8001	J2501P104	6/25/2008	Elect Director	Mgmt	Yes	For	For

Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Elect Director	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Approve Allocation of Income, with a Final Dividend of JY 26	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For

Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Elect Director	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	Yes	For	For
Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Approve Stock Option Plan	Mgmt	Yes	For	For

Toyoda Gosei Co. Ltd.	7282	J91128108	6/25/2008	Approve Retirement Bonuses for Directors and Statutory Auditor	Mgmt	Yes	For	For
Addax Petroleum Corp.	AXC	00652V102	6/26/2008	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
Addax Petroleum Corp.	AXC	00652V102	6/26/2008	Elect Director Peter Dey	Mgmt	Yes	For	For
Addax Petroleum Corp.	AXC	00652V102	6/26/2008	Elect Director Stephen Paul de Heinrich	Mgmt	Yes	For	For
Addax Petroleum Corp.	AXC	00652V102	6/26/2008	Elect Director Jean Claude Gandur	Mgmt	Yes	For	For
Addax Petroleum Corp.	AXC	00652V102	6/26/2008	Elect Director Gerry Macey	Mgmt	Yes	For	For
Addax Petroleum Corp.	AXC	00652V102	6/26/2008	Elect Director Brian Anderson	Mgmt	Yes	For	For
Addax Petroleum Corp.	AXC	00652V102	6/26/2008	Elect Director Afolabi Oladele	Mgmt	Yes	For	For
Addax Petroleum Corp.	AXC	00652V102	6/26/2008	Elect Director James Davie	Mgmt	Yes	For	For
Addax Petroleum Corp.	AXC	00652V102	6/26/2008	Elect Director Wesley Twiss	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Approve Allocation of Income, with a Final Dividend of JY 33	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Exedy Corp.	7278	J1326T101	6/26/2008	Elect Director	Mgmt	Yes	For	For
Gunma Bank Ltd.	8334	J17766106	6/26/2008	Approve Allocation of Income, with a Final Dividend of JY 4.5	Mgmt	Yes	For	For

Gunma Bank Ltd.	8334	J17766106	6/26/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Gunma Bank Ltd.	8334	J17766106	6/26/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Gunma Bank Ltd.	8334	J17766106	6/26/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Gunma Bank Ltd.	8334	J17766106	6/26/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Gunma Bank Ltd.	8334	J17766106	6/26/2008	Approve Retirement Bonus for Statutory Auditor	Mgmt	Yes	For	For
Gunma Bank Ltd.	8334	J17766106	6/26/2008	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	Yes	For	For
Makita Corp.	6586	J39584107	6/26/2008	Approve Allocation of Income, with a Final Dividend of JY 67	Mgmt	Yes	For	For
Makita Corp.	6586	J39584107	6/26/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Makita Corp.	6586	J39584107	6/26/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Makita Corp.	6586	J39584107	6/26/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Makita Corp.	6586	J39584107	6/26/2008	Approve Payment of Annual Bonuses to Directors	Mgmt	Yes	For	For
Makita Corp.	6586	J39584107	6/26/2008	Approve Special Bonus for Family of Deceased Director	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Approve Allocation of Income, with a Final Dividend of JY 84	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Elect Director	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Elect Director	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Elect Director	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Elect Director	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Elect Director	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Elect Director	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Elect Director	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Approve Retirement Bonuses and Special Payments in	Mgmt	Yes	Against	Against

				Connection with Abolition of Retirement Bonus System				
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For
Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	6/26/2008	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Approve Individual and Consolidated Financial Statements for the Period Ended Dec. 31, 2007; Approve Allocation of Income	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Approve Discharge of Directors	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Approve Merger by Absorption of Dimension Informatica SL and Radiologia Digita y Comunicaciones SL; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Elect Rosa Sugranes as Directors	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Reelect Mediacion y Diagnosticos S.A. as Director	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Reelect Participaciones y Cartera de Inversion S.L. as Director	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Reelect Isabel Aguilera as Director	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Reelect Joaquin Moya-Ageler Cabrera as Director	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Reelect Pedro Ramon y Cajal as Director	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Reelect Manuel Soto as Director	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Reelect Javier Monzon as Director	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Reelect Regino Moranchel as Director	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Approve Remuneration of Directors	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Approve Stock Option and Share Award Plan	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Receive Changes to Board of Directors' Guidelines	Mgmt	Yes	None	N/A
Indra Sistemas Sa		E6271Z155	6/26/2008	Authorize Repurchase of Shares	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Approve Auditors for Fiscal Year 2008	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Amend Article 2 of Company Bylaws Re: Social Objective	Mgmt	Yes	For	For
Indra Sistemas Sa		E6271Z155	6/26/2008	Approve Minutes of Meeting	Mgmt	Yes	For	For
Gazprom OAO		368287207	6/27/2008	Approve Annual Report	Mgmt	Yes	For	For
Gazprom OAO		368287207	6/27/2008	Approve Annual Report	Mgmt	Yes	For	For
Gazprom OAO		368287207	6/27/2008	Approve Financial Statements	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Financial Statements	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Allocation of Income	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Dividends of RUB 2.66 per Share	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Dividends of RUB 2.66 per Share	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Approve Remuneration of Directors and Members of Audit Commission	Mgmt	Yes	Against	Against
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Gazprom OAO	368287207	6/27/2008	Amend Charter	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Charter	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on General Meetings	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on General Meetings	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on Board of Directors	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on Board of Directors	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on Management	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Amend Regulations on Management	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazkomplektimpeks LLC Re:	Mgmt	Yes	For	For

Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use	Mgmt	Yes	For	For

of Infrastructure of Railway
Stations

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrgaz Re: Agreement on Temporary Possession and Use of Sports Complex	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tsentrgaz Re: Agreement on Temporary Possession and Use of Sports Complex	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC	Mgmt	Yes	For	For

				Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline				
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on	Mgmt	Yes	For	For	

Obligations to Pay Customs
Payments

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Gas Sale to Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC	Mgmt	Yes	For	For

			Northgas Re: Agreement on Accepting Gas Deliveries				
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
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Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Mezhregiongaz LLC Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC GazpromNefit Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC GazpromNeft Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with UAB Kauno	Mgmt	Yes	For	For

				Termofikacijos Elektrine Re: Agreement on Sale of Gas			
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on	Mgmt	Yes	For	For

Research Work for OJSC

Gazprom

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Research Work for Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Research Work for Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprospetsgaz Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC VNIPigazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC	Mgmt	Yes	For	For

			VNIPgazdobycha Re: Agreement on Pre-Investment Studies				
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC VNIPgazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC VNIPgazdobycha Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC VNIPgazdobycha Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC VNIPgazdobycha Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re:	Mgmt	Yes	For	For

				Agreement on Research Work for OJSC Gazprom				
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For	
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For	

Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Dmitry Arkhipov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Dmitry Arkhipov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Denis Askinadze as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Denis Askinadze as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Rafael Ishutin as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Rafael Ishutin as Member of Audit Commission	Mgmt	Yes	For	For

Gazprom OAO	368287207	6/27/2008	Elect Andrey Kobzev as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Andrey Kobzev as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Nina Lobanova as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Nina Lobanova as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Dmitry Logunov as Member of Audit Commission	Mgmt	Yes	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Dmitry Logunov as Member of Audit Commission	Mgmt	Yes	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Svetlana Mikhailova as Member of Audit Commission	Mgmt	Yes	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Svetlana Mikhailova as Member of Audit Commission	Mgmt	Yes	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Yury Nosov as Member of Audit Commission	Mgmt	Yes	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Yury Nosov as Member of Audit Commission	Mgmt	Yes	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Victoria Oseledko as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Victoria Oseledko as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Andrey Fomin as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Andrey Fomin as Member of Audit Commission	Mgmt	Yes	For	For
Gazprom OAO	368287207	6/27/2008	Elect Yury Shubin as Member of Audit Commission	Mgmt	Yes	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008	Elect Yury Shubin as Member of Audit Commission	Mgmt	Yes	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008		ShrHoldr	Yes	Do Not Vote	Against
Gazprom OAO	368287207	6/27/2008		ShrHoldr	Yes	For	Against
Gazprom OAO	368287207	6/27/2008		ShrHoldr	Yes	For	Against
Gazprom OAO	368287207	6/27/2008	Elect Andrey Akimov as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Alexander Ananenko as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Burkhard Bergmann as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Farit Gazizullin as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Andrey Dementyev as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Victor Zubkov as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Elena Karpel as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Yury Medvedev as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Alexey Miller as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Elvira Nabiullina as Director	Mgmt	Yes	Against	Against
Gazprom OAO	368287207	6/27/2008	Elect Victor Nikolaev as Director	Mgmt	Yes	For	Against

Gazprom OAO		368287207	6/27/2008	Elect Alexander Potyomkin as Director	Mgmt	Yes	For	Against
Gazprom OAO		368287207	6/27/2008	Elect Mikhail Sereda as Director	Mgmt	Yes	Against	Against
Gazprom OAO		368287207	6/27/2008	Elect Boris Fedorov as Director	Mgmt	Yes	Against	Against
Gazprom OAO		368287207	6/27/2008	Elect Robert Foresman as Director	Mgmt	Yes	Against	Against
Gazprom OAO		368287207	6/27/2008	Elect Victor Khristenko as Director	Mgmt	Yes	Against	Against
Gazprom OAO		368287207	6/27/2008	Elect Alexander Shokhin as Director	Mgmt	Yes	For	Against
Gazprom OAO		368287207	6/27/2008	Elect Igor Yusufov as Director	Mgmt	Yes	Against	Against
Gazprom OAO		368287207	6/27/2008	Elect Evgeny Yasin as Director	Mgmt	Yes	For	Against
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Approve Allocation of Income, With a Final Dividend of JY 2.5	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Amend Articles to Delete References to Preferred Shares Which Have Been Cancelled	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Elect Director	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Appoint Alternate Internal Statutory Auditor	Mgmt	Yes	For	For
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Appoint Alternate Internal Statutory Auditor	Mgmt	Yes	Against	Against
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Appoint Alternate Internal Statutory Auditor	Mgmt	Yes	Against	Against
Fukuoka Financial Group,Inc.	8354	J17129107	6/27/2008	Approve Adjustment to Aggregate Compensation	Mgmt	Yes	For	For

				Ceilings for Directors and Statutory Auditors				
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Approve Allocation of Income, with a Final Dividend of JY 7 per Common Share	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	Against	Against
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Elect Director	Mgmt	Yes	Against	Against
Mitsubishi UFJ Financial Group	8306	J44497105	6/27/2008	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Approve Allocation of Income, with a Final Dividend of JY 1120	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For

Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Elect Director	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Nintendo Co. Ltd.	7974	J51699106	6/27/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	Against	Against
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Approve Allocation of Income, with a Final Dividend of JY 3.5	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Elect Director	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
Osaka Gas Co. Ltd.	9532	J62320114	6/27/2008	Appoint Internal Statutory Auditor	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Approve Allocation of Income, with a Final Dividend of JY 90	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Amend Articles to: Amend Business Lines - Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	Against	Against
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	Against	Against
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For
TakeFuji Corp.	8564	J81335101	6/27/2008	Elect Director	Mgmt	Yes	For	For

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.

Legg Mason Global Trust, Inc.

By: /s/ Mark R. Fetting

Mark R. Fetting,
President of Legg Mason Global Trust, Inc.

Date: August 22, 2008
